

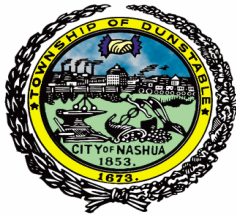
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	DEFELICE CORPORATION	(8,184.52)	338075	CHK
21418	NH RETIREMENT SYSTEM	1,686,182.93	153753	ACH
21420	NH RETIREMENT SYSTEM	501,201.54	153753	ACH
21422	NH RETIREMENT SYSTEM	733,638.40	153753	ACH
21425	NH RETIREMENT SYSTEM	699,377.99	153753	ACH
21432	TSA CONSULTING GROUP	2,108.69	153718	ACH
21432	TSA CONSULTING GROUP	81,621.98	153749	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,311.74	153706	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,582.52	153737	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,054.18	153698	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,166.28	153698	ACH
21475	THE BANK OF NEW YORK MELLON	5,302.34	153702	ACH
21475	THE BANK OF NEW YORK MELLON	7,525.10	153732	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	153701	ACH
21485	FIREFIGHTERS LOCAL 789	3,987.80	153705	ACH
21485	IAFF LOCAL 789	234.50	153707	ACH
21485	NASHUA POLICE COMM UNION	198.00	153709	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	153710	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	153711	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	153712	ACH
21485	NPLE-LOCAL #4831	241.10	153714	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153716	ACH
21485	TREAS NASHUA TEACHERS UNION	4,813.41	153717	ACH
21485	UAW LOCAL 2322	1,537.90	153719	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	153731	ACH
21485	FIREFIGHTERS LOCAL 789	3,987.80	153736	ACH
21485	IAFF LOCAL 789	234.50	153738	ACH
21485	NASHUA POLICE COMM UNION	198.00	153740	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	153741	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	153742	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153743	ACH
21485	NPLE-LOCAL #4831	241.10	153745	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153747	ACH
21485	TREAS NASHUA TEACHERS UNION	31,152.18	153748	ACH
21485	UAW LOCAL 2322	1,566.23	153750	ACH
21485	AMERICAN FEDERATION OF TEACHER	7.50	337639	CHK
21485	AMERICAN FEDERATION OF TEACHER	184.50	338060	CHK
21490	UNITED WAY OF GREATER NASHUA	290.00	337650	CHK
21490	UNITED WAY OF GREATER NASHUA	633.00	338072	CHK
21495	WAGE ASSIGNMENT	188.00	153704	ACH
21495	WAGE ASSIGNMENT	300.00	153708	ACH
21495	WAGE ASSIGNMENT	259.00	153715	ACH
21495	WAGE ASSIGNMENT	250.00	153734	ACH
21495	WAGE ASSIGNMENT	188.00	153735	ACH
21495	WAGE ASSIGNMENT	300.00	153739	ACH
21495	WAGE ASSIGNMENT	259.00	153746	ACH
21495	WAGE ASSIGNMENT	934.00	337640	CHK
21495	WAGE ASSIGNMENT	56.25	337641	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	76.87	337642	CHK
21495	WAGE ASSIGNMENT	155.00	337643	CHK
21495	WAGE ASSIGNMENT	104.00	337644	CHK
21495	WAGE ASSIGNMENT	2,011.80	337645	CHK
21495	WAGE ASSIGNMENT	11.54	337646	CHK
21495	WAGE ASSIGNMENT	90.00	337647	CHK
21495	WAGE ASSIGNMENT	311.88	337648	CHK
21495	WAGE ASSIGNMENT	25.00	337649	CHK
21495	WAGE ASSIGNMENT	245.54	337651	CHK
21495	WAGE ASSIGNMENT	934.00	338061	CHK
21495	WAGE ASSIGNMENT	56.25	338062	CHK
21495	WAGE ASSIGNMENT	74.52	338063	CHK
21495	WAGE ASSIGNMENT	149.76	338064	CHK
21495	WAGE ASSIGNMENT	155.00	338065	CHK
21495	WAGE ASSIGNMENT	104.00	338066	CHK
21495	WAGE ASSIGNMENT	2,433.88	338067	CHK
21495	WAGE ASSIGNMENT	11.54	338068	CHK
21495	WAGE ASSIGNMENT	90.00	338069	CHK
21495	WAGE ASSIGNMENT	311.88	338070	CHK
21495	WAGE ASSIGNMENT	75.00	338071	CHK
21495	WAGE ASSIGNMENT	725.55	338073	CHK
21495	WAGE ASSIGNMENT	167.85	338074	CHK
21538	NASHUA TEACHERS UNION	87.35	153713	ACH
21538	NASHUA TEACHERS UNION	3,550.68	153744	ACH
21780	SUN, PING TING	2,121.37	338367	CHK
21780	ZHANG, MENG	18,000.00	338368	CHK
21921	STATE OF NH -MV	23,331.22	153691	ACH
21921	STATE OF NH -MV	24,216.00	153693	ACH
21921	STATE OF NH -MV	19,982.35	153695	ACH
21921	STATE OF NH -MV	23,481.39	153696	ACH
21921	STATE OF NH -MV	12,276.09	153724	ACH
21921	STATE OF NH -MV	12,753.06	153725	ACH
21921	STATE OF NH -MV	18,317.37	153727	ACH
21921	STATE OF NH -MV	15,406.59	153728	ACH
21921	STATE OF NH -MV	10,210.51	153730	ACH
21921	STATE OF NH -MV	14,867.79	153755	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$4,078,965.45</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	87.09	338236	CHK
71800	CITIZENS BANK CREDIT CARD	displays2go.com	1,013.85	9201809
<b>TOTAL 101 - MAYOR</b>		<b>\$1,100.94</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA L GRAHAM	198.00	337778	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$198.00</b>		
<b>103 - LEGAL</b>				
55421	CITIZENS BANK CREDIT CARD New Hampshire Association of J	300.00	9201809	ACH
55614	HILLSBOROUGH COUNTY REGISTRY	163.47	338172	CHK
61100	WB MASON CO INC	45.20	337870	CHK
61100	WB MASON CO INC	30.13	338236	CHK
61807	MATTHEW BENDER & CO INC	513.00	338186	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$1,051.80</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	1,075.00	337715	CHK
44149	TREASURER STATE OF NH	7,580.00	337715	CHK
53435	LHS ASSOCIATES INC	500.00	337798	CHK
55600	LHS ASSOCIATES INC	1,632.00	337798	CHK
55607	LHS ASSOCIATES INC	64.00	337798	CHK
55607	MAILWAYS INC	1,218.76	337803	CHK
61100	ANCO SIGNS & STAMPS INC	88.25	338122	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$12,158.01</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	CITIZENS BANK CREDIT CARD YMCA of Greater Nashua	250.00	9201809	ACH
56207	JUDY CARLSON	105.95	337747	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	337793	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,612.70</b>		
<b>111 - HUMAN RESOURCES</b>				
55421	CITIZENS BANK CREDIT CARD American Payroll Association	219.00	9201809	ACH
55425	PEOPLEFACTS LLC	40.13	338104	CHK
61100	WB MASON CO INC	90.83	337870	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$349.96</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	3,516.62	337713	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$3,516.62</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	1,536.91	337692	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	337834	CHK
55109	FIRSTLIGHT	2,092.58	338096	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	338121	CHK
55118	COMCAST CABLE COMMUNICATIONS I	148.10	337691	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$9,460.07</b>			
<b>122 - INFORMATION TECHNOLOGY</b>					
53142	ROBERT HALF TECHNOLOGY	1,160.00	337840	CHK	
53142	ROBERT HALF TECHNOLOGY	2,312.75	338220	CHK	
54400	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	6.48	9201809	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	96.60	9201809	ACH
54407	CITIZENS BANK CREDIT CARD	INT*IN PRIVACYDATASYS	499.50	9201809	ACH
54407	CITIZENS BANK CREDIT CARD	EXPERTS EXCHANGE LLC	199.95	9201809	ACH
54407	CITIZENS BANK CREDIT CARD	LOGMEIN*GOTOMEETING	55.00	9201809	ACH
54414	HEWLETT PACKARD ENTERPRISE		3,611.95	337788	CHK
54421	CONWAY OFFICE SOLUTIONS		1,190.84	338142	CHK
54428	TEAMABSOLUTE INC		7,500.00	338228	CHK
54828	US BANK EQUIPMENT FINANCE		1,983.14	338114	CHK
55118	VERIZON WIRELESS-985557535		40.01	337721	CHK
61100	AMAZON.COM LLC		84.60	153751	ACH
61299	PHOENIX SCREEN PRINTING		586.00	338208	CHK
61799	CITIZENS BANK CREDIT CARD	SQ*CAMPS CAR WASH	65.00	9201809	ACH
71221	AMAZON.COM LLC		154.16	153751	ACH
71221	SHI INTERNATIONAL CORP		179.84	337847	CHK
71221	CABLES FOR LESS		562.90	338136	CHK
71221	SHI INTERNATIONAL CORP		269.76	338223	CHK
71221	CITIZENS BANK CREDIT CARD	APL*APPLE ONLINE STORE	105.95	9201809	ACH
71221	CITIZENS BANK CREDIT CARD	TEQUIPMENT.NET	101.33	9201809	ACH
71221	CITIZENS BANK CREDIT CARD	STAPLES DIRECT	169.99	9201809	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$20,935.75</b>			
<b>126 - FINANCIAL SERVICES</b>					
41307	HILLSBOROUGH COUNTY REGISTRY		234.30	338172	CHK
42200	HARRY LARCHIAN		53.00	337797	CHK
42200	THOMAS A MANDARANO		30.00	337804	CHK
42200	N TEAL PLUMMER		67.00	338210	CHK
42200	RONALD WELLIVER		20.00	338237	CHK
61100	WB MASON CO INC		594.89	337870	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$999.19</b>			
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOUCE-POWER SUPPLY		7,720.86	338093	CHK
54100	EVERSOUCE-POWER SUPPLY		7,351.74	338094	CHK
54114	LIBERTY UTILITIES - NH		1,056.53	337701	CHK
54114	DIRECT ENERGY BUSINESS		974.00	337760	CHK
54114	DIRECT ENERGY BUSINESS		1,257.70	338150	CHK
54228	BAIN PEST CONTROL SERVICE INC		80.00	338125	CHK
54280	DRAIN MEDIC		195.00	337764	CHK
54280	NASHUA WALLPAPER & PAINT CO		411.93	337829	CHK
54280	REXEL		34.40	338219	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
61499	HOME DEPOT CREDIT SERVICE 3065	130.46	337789	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$19,212.62</b>		
<b>130 - PURCHASING</b>				
55500	MASSACHUSETTS MUNICIPAL ASSOC	160.00	337820	CHK
55500	THE NASHUA TELEGRAPH	293.60	338107	CHK
55500	THE TELEGRAPH	2,907.35	338109	CHK
55500	UNION LEADER CORP --19828	260.53	338112	CHK
61100	WB MASON CO INC	44.29	337870	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,665.77</b>		
<b>132 - ASSESSING</b>				
55200	CITIZENS BANK CREDIT CARD			
				New England Real Estate Ne
		63.00	9201809	ACH
55307	CHERYL WALLEY	232.00	337657	CHK
55307	DOUGLAS DAME	13.63	337660	CHK
55307	MICHAEL MANDILE	235.44	337668	CHK
55307	GARY TURGISS	177.13	337863	CHK
55307	GREG TURGISS	123.17	338088	CHK
61830	COSTAR REALTY INFORMATION	730.00	338144	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,574.37</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	432.53	337814	CHK
54114	DIRECT ENERGY BUSINESS	339.77	337760	CHK
54243	ADAMS GREENHOUSE CONSTRUCTION	180.00	337726	CHK
54280	HUFF & GAUTHIER INC	227.50	337792	CHK
54600	MORIN ENGINE SERVICES LLC	426.88	337822	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,122.33	338202	CHK
61705	MAYNARD & LESIEUR INC	24.00	337810	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,753.01</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54114	BOT L GAS INC	557.05	338132	CHK
54141	PENNICHUCK WATER WORKS INC	211.82	338103	CHK
54280	RC WELDING LLC	510.00	338217	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	3.79	338197	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	33.28	337789	CHK
61705	MAYNARD & LESIEUR, INC.	2,037.30	337812	CHK
61830	TREASURER STATE OF NH	28.00	338111	CHK
71000	STERIL MANUFACTURING	183.74	337852	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$3,564.98</b>		
<b>150 - POLICE</b>				



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
44184	NASHUA POLICE DEPARTMENT	4.97	338083	CHK	
53135	WARREN D FITZGERALD PHD	475.00	337772	CHK	
53149	ANIMAL HOSPITAL OF NASHUA INC	1,008.31	337733	CHK	
54100	EVERSOUCE-POWER SUPPLY	12,133.72	337694	CHK	
54107	SHATTUCK MALONE OIL CO	273.45	337712	CHK	
54114	DIRECT ENERGY BUSINESS	3,233.45	337760	CHK	
54141	PENNICHUCK WATER WORKS INC	645.20	338103	CHK	
54243	AIREX FILTER CORPORATION	427.85	337729	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	98.82	337790	CHK	
54280	NASHUA WALLPAPER & PAINT CO	218.94	337829	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	38.90	338174	CHK	
54407	RELX INC DBA LEXISNEXIS	165.00	338218	CHK	
54421	CONWAY OFFICE SOLUTIONS	960.00	338142	CHK	
54487	ATHENA JENKINS	139.00	338077	CHK	
54600	BROADSIDE COLLISION LLC	110.00	337744	CHK	
54600	DAVE ILLGS COLLISION REPAIR CE	36.00	338146	CHK	
54849	CAITLIN BOUCHER	45.96	337655	CHK	
54849	PETER CINFO	45.96	337658	CHK	
54849	JOSHUA ST ONGE	45.96	337681	CHK	
54849	CONSOLIDATED COMMUNICATIONS	303.16	337692	CHK	
54849	VERIZON WIRELESS-286546928	1,078.78	337722	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	219.85	338091	CHK	
55200	MASSACHUSETTS ASSOCIATION OF	40.00	338098	CHK	
55300	FRANK LOMBARDI	165.99	338080	CHK	
55307	THOMAS DURDEN	43.60	337663	CHK	
55400	ERIC NORDENGREN	44.89	337673	CHK	
55400	PETTY CASH	5.35	337675	CHK	
55400	PETTY CASH	133.95	337676	CHK	
55400	CITY OF CONCORD, NH	600.00	337690	CHK	
55400	CITIZENS BANK CREDIT CARD	Skillpath/National	447.00	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	American	436.00	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	Thomas & Means Law Firm	555.00	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	PayPal	195.00	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	PayPal	195.00	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	American	331.60	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	ACT-NYTOA	349.99	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc.	695.00	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	FBI LEEDA Inc.	695.00	9201809	ACH
55400	CITIZENS BANK CREDIT CARD	Marriott Myrtle Beach	145.77	9201809	ACH
55421	NNEPAC	800.00	337711	CHK	
55607	UNITED PARCEL SERVICE	72.38	338113	CHK	
55699	CANAL ART & FRAMING	194.00	337746	CHK	
55699	PINPOINT TRANSLATION SERVICES	210.00	337836	CHK	
55699	NASHUA MILLIYARD ASSOC INC	388.46	338196	CHK	
61100	PETTY CASH	16.00	337676	CHK	
61100	WB MASON CO INC	481.18	337870	CHK	
61100	GRANITE STATE STAMPS INC	35.88	338167	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61100	WB MASON CO INC	104.78	338236	CHK
61100	CITIZENS BANK CREDIT CARD	144.79	9201809	ACH
61107	BEN'S UNIFORMS	2,039.00	337739	CHK
61107	BEN'S UNIFORMS	593.96	338127	CHK
61107	GEORGE'S APPAREL	679.00	338161	CHK
61110	BEN'S UNIFORMS	1,676.00	338127	CHK
61121	EAGLE POINT GUN	27,497.50	337765	CHK
61121	OPTICSPLANET.COM	132.75	338204	CHK
61142	ATLANTIC SAFETY PRODUCTS	1,566.00	337736	CHK
61185	TRI-TECH FORENSICS INC	288.00	337857	CHK
61299	LOWE'S - 3502	42.74	337800	CHK
61299	SAM'S CLUB DIRECT-0860	141.12	337842	CHK
61299	GUIDO MARCHIONDA	94.98	338081	CHK
61299	ERIC WALKER	78.96	338090	CHK
61299	SAM'S CLUB DIRECT-0860	30.94	338222	CHK
61299	CITIZENS BANK CREDIT CARD	62.18	9201809	ACH
61299	CITIZENS BANK CREDIT CARD	119.98	9201809	ACH
61428	HOME DEPOT CREDIT SERVICE 3073	127.41	337790	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	20.98	338174	CHK
61428	NEVERETTS SEW & VAC INC	153.90	338198	CHK
61650	WB MASON CO INC	205.38	337870	CHK
61705	MAYNARD & LESIEUR INC	3,192.48	337807	CHK
61799	BEST FORD	(35.00)	337740	CHK
61799	CARPARTS OF NASHUA	71.54	337748	CHK
61799	FACTORY MOTOR PARTS	426.63	337769	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	181.97	337790	CHK
61799	MHQ MUNICIPAL VEHICLES	(212.20)	337816	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	198.14	337832	CHK
61799	CARPARTS OF NASHUA	(10.55)	338138	CHK
61799	NYTECH SUPPLY CO	116.22	338203	CHK
61907	SAM'S CLUB DIRECT-0860	294.90	338222	CHK
61910	PETTY CASH	164.17	337676	CHK
71025	SNAP ON TOOLS	134.95	337848	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	48.00	338118	CHK
71221	GLACIER COMPUTER LLC	6,177.77	338162	CHK
71228	CITIZENS BANK CREDIT CARD	595.00	9201809	ACH
71400	ATLANTIC TACTICAL INC	4,283.40	337737	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$80,413.09</b>		
<b>152 - FIRE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	444.30	337849	CHK
53455	FIRE SERVICE TESTING CO INC	2,824.00	337771	CHK
54100	EVERSOURCE	839.13	337698	CHK
54114	LIBERTY UTILITIES - NH	418.26	337703	CHK
54114	DIRECT ENERGY BUSINESS	1,045.76	337760	CHK
54114	DIRECT ENERGY BUSINESS	1,842.35	338150	CHK



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<b>152 - FIRE</b>				
54141	PENNICHUCK WATER WORKS INC	957.55	338103	CHK
54228	J P PEST SERVICES INC	89.00	338177	CHK
54243	AE MECHANICAL INC	804.60	337727	CHK
54280	HARRY W WELLS & SONS INC	187.53	337786	CHK
54414	AMAZON.COM LLC	236.00	153751	ACH
54487	TRI STATE FIRE PROTECTION LLC	327.68	337856	CHK
54600	FACTORY MOTOR PARTS	919.58	337769	CHK
54600	SANEL AUTO PARTS CO	699.64	337844	CHK
55421	FIRE SERVICE TESTING CO INC	1,256.00	337771	CHK
55607	PETTY CASH	9.80	337674	CHK
55699	TRUE BLUE CLEANERS	31.14	337859	CHK
55699	TRUE BLUE CLEANERS	59.70	337860	CHK
55699	UNITED SITE SERVICES NORTHEAST	76.92	337866	CHK
55699	TRUE BLUE CLEANERS	38.45	338232	CHK
55699	TRUE BLUE CLEANERS	61.52	338233	CHK
61100	AMAZON.COM LLC	199.32	153751	ACH
61110	BERGERON PROTECTIVE CLOTHING	801.08	338128	CHK
61307	NEW ENGLAND KENWORTH	55.68	337830	CHK
61428	PETTY CASH	12.50	337674	CHK
61428	NEW ENGLAND PAPER & SUPPLY	164.82	337831	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,078.47	338200	CHK
61499	PETTY CASH	116.25	337674	CHK
61650	AMAZON.COM LLC	69.85	153751	ACH
61709	G H BERLIN WINDWARD	1,624.69	337773	CHK
61709	SANEL AUTO PARTS CO	55.37	337844	CHK
61799	FASTENAL CO	2.68	337770	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	102.44	337799	CHK
61799	MINUTEMAN TRUCKS INC	134.90	337819	CHK
61799	NEW ENGLAND KENWORTH	71.44	337830	CHK
61799	MINUTEMAN TRUCKS INC	313.65	338194	CHK
61799	NEW ENGLAND KENWORTH	39.36	338199	CHK
71400	AMAZON.COM LLC	45.27	153751	ACH
71400	CITIZENS BANK CREDIT CARD	289.00	9201809	ACH
	Global Test Supply			
71450	AMAZON.COM LLC	428.00	153751	ACH
71999	COASTAL FIRE SYSTEMS INC	593.25	337756	CHK
71999	STADIUM GRAPHICS	87.00	337850	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$19,453.93</b>		
<b>153 - BUILDING INSPECTION</b>				
55200	ESBOF, INC	25.00	337693	CHK
55307	TIMOTHY DUPONT	282.86	337662	CHK
55307	RUSS MARCUM	307.71	337669	CHK
55307	DAWN MICHAUD	195.11	337671	CHK
55307	JEFFREY RICHARD	326.46	337678	CHK
55307	WILLIAM MCKINNEY	109.16	337684	CHK
55421	NH BLDG OFFICIAL SUPPORT STAFF	100.00	338101	CHK





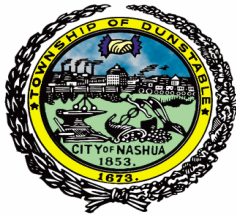
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,346.30</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	ROBERT SOUSA	323.19	337679	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$323.19</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	COMMONWEALTH OF MASS	2.20	337686	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$2.20</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	311.49	337698	CHK
54487	2-WAY COMMUNICATIONS SERVICE	420.00	337724	CHK
55607	UNITED PARCEL SERVICE	61.10	338113	CHK
61299	CITIZENS BANK CREDIT CARD	349.45	9201809	ACH
	Amazon.com			
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,142.04</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	240,952.87	338103	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$240,952.87</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54114	DIRECT ENERGY BUSINESS	181.31	337760	CHK
54141	PENNICHUCK WATER WORKS INC	104.26	338103	CHK
55307	ROBERT MEUNIER	73.58	337670	CHK
55307	WILLIAM TOOMEY	169.50	337682	CHK
55307	WAYNE HUSBAND	43.06	337683	CHK
55307	MARY WOODS	54.50	337685	CHK
55307	MARK SAUNDERS	64.31	337846	CHK
55400	CITIZENS BANK CREDIT CARD	259.00	9201809	ACH
	Anchor In			
55699	PATRICIA A GEDZIUN	150.00	337775	CHK
55699	ROBERT R CORMIER	318.75	338143	CHK
55699	LFRT CLEANING SERVICES INC	665.00	338179	CHK
61100	AMAZON.COM LLC	129.58	153751	ACH
61100	WB MASON CO INC	255.29	338236	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,468.14</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	601.62	337698	CHK
54100	EVERSOURCE	1,048.26	338095	CHK
54114	DIRECT ENERGY BUSINESS	5,251.96	337760	CHK
54141	PENNICHUCK WATER WORKS INC	681.02	338103	CHK
54200	LFRT CLEANING SERVICES INC	855.00	338179	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	MILTON CAT	885.26	337707	CHK
54600	MILTON CAT	105.00	337708	CHK
54600	CARPARTS OF NASHUA	279.14	337748	CHK
54600	CHADWICK BAROSS INC	144.05	337752	CHK
54600	CHAPPELL TRACTOR SALES INC	39.00	337753	CHK
54600	DONOVAN SPRING CO INC	200.06	337762	CHK
54600	HOWARD P FAIRFIELD LLC	784.60	337791	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,216.01	337799	CHK
54600	MCDEVITT TRUCKS INC	(321.33)	337813	CHK
54600	MILL METALS CORP	286.00	337818	CHK
54600	NAPA AUTO PARTS	263.04	337824	CHK
54600	SANEL AUTO PARTS CO	88.38	337845	CHK
54600	THE HOPE GROUP	234.65	337855	CHK
54600	TST HYDRAULICS INC	289.80	337861	CHK
54600	CARPARTS OF NASHUA	772.18	338138	CHK
54600	CHADWICK BAROSS INC	798.60	338139	CHK
54600	JORDAN EQUIPMENT CO	4,980.60	338178	CHK
54600	MILL METALS CORP	386.00	338193	CHK
55118	AMERICAN MESSAGING SERVICES	241.15	337687	CHK
61107	UNIFIRST CORPORATION	360.98	337865	CHK
61107	UNIFIRST CORPORATION	356.30	338234	CHK
61166	AIRGAS USA LLC	34.90	337730	CHK
61166	BOT L GAS INC	127.00	337743	CHK
61166	BOT L GAS INC	88.25	338132	CHK
61299	FASTENAL CO	391.32	337770	CHK
61299	SWENSON GRANITE WORKS	750.00	338226	CHK
61300	DENNIS K BURKE INC	11,700.90	337759	CHK
61307	SHATTUCK MALONE OIL CO	4,376.76	337712	CHK
61428	NEW ENGLAND PAPER & SUPPLY	114.56	338200	CHK
61507	BROX INDUSTRIES INC	4,413.21	337745	CHK
61507	BROX INDUSTRIES INC	2,898.59	338134	CHK
61514	EASTERN MINERALS INC	25,012.80	337766	CHK
61514	GRANITE STATE MINERALS, INC.	21,672.90	337781	CHK
61514	GRANITE STATE MINERALS, INC.	9,048.78	338166	CHK
61535	BROX INDUSTRIES INC	123.46	337745	CHK
61535	BROX INDUSTRIES INC	88.92	338134	CHK
61705	MAYNARD & LESIEUR INC	342.45	337809	CHK
61705	MAYNARD & LESIEUR INC	897.20	338188	CHK
61799	FASTENAL CO	13.23	337770	CHK
61799	MCDEVITT TRUCKS INC	(65.70)	337813	CHK
61799	FASTENAL CO	97.13	338157	CHK
71025	AMBROSE EQUIPMENT CO INC	349.24	337732	CHK
71025	GMS HYDRAULICS INC	157.79	338163	CHK
71999	AMAZON.COM LLC	93.27	153751	ACH
71999	FACTORY MOTOR PARTS	198.98	337769	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$103,753.27</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	39.60	337698	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$39.60</b>		
<b>166 - PARKING OPERATIONS</b>				
54207	THE DOTY GROUP INC	2,287.50	337763	CHK
54207	THE DOTY GROUP INC	3,000.00	338152	CHK
54487	BOBCAT OF NEW HAMPSHIRE	178.50	337742	CHK
54487	COMMERCIAL BOILER SYSTEMS INC	2,775.00	338141	CHK
54600	MACMULKIN CHEVROLET INC	76.84	337802	CHK
54600	CARPARTS OF NASHUA	373.33	338138	CHK
55421	CITIZENS BANK CREDIT CARD	300.00	9201809	ACH
	NEPARKINGCO			
55607	UNITED PARCEL SERVICE	4.15	337719	CHK
61100	OFFICE ALTERNATIVES LLC	100.00	337833	CHK
61107	M & N SPORTS LLC	311.20	338183	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	171.89	337789	CHK
61299	NASHUA WALLPAPER & PAINT CO	6.49	337829	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$9,584.90</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE-POWER SUPPLY	82.05	337696	CHK
54221	WASTE MANAGMENT OF	70.43	338115	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	338147	CHK
55109	CONSOLIDATED COMMUNICATIONS	133.66	337692	CHK
55109	CONSOLIDATED COMMUNICATIONS	111.96	338092	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$490.25</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	978.09	337712	CHK
55400	NHPHA	75.00	337652	CHK
55400	SAINT ANSELM COLLEGE	770.00	338105	CHK
55400	CITIZENS BANK CREDIT CARD	76.30	9201809	ACH
	The Colony Hotel			
55400	CITIZENS BANK CREDIT CARD	114.45	9201809	ACH
	The Colony Hotel			
55400	CITIZENS BANK CREDIT CARD	114.45	9201809	ACH
	The Colony Hotel			
61100	AMAZON.COM LLC	349.46	153751	ACH
61250	ALPHAGRAPHS	225.00	337731	CHK
61250	POSITIVE PROMOTIONS INC	155.95	338212	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,858.70</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	FLAVIA MARTIN	24.29	337665	CHK
55400	CITIZENS BANK CREDIT CARD	158.05	9201809	ACH
	The Colony Hotel			
55400	CITIZENS BANK CREDIT CARD	114.45	9201809	ACH
	The Colony Hotel			
55400	CITIZENS BANK CREDIT CARD	114.45	9201809	ACH
	The Colony Hotel			
55699	ALEXANDER GRANOK MD	100.00	338168	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$511.24</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	APRIL TORHAN	22.35	338230	CHK
55400	NH HEALTH OFFICERS ASSOCIATION	70.00	337710	CHK
55400	CITIZENS BANK CREDIT CARD The Colony Hotel	114.45	9201809	ACH
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$206.80</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55400	NHLWAA	15.00	338201	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$15.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	11 GRANITE ST LLC	1,060.00	338039	CHK
55810	188 CONCORD ST LLC	462.00	338040	CHK
55810	23-25 TEMPLE ST REALTY LLC	491.09	338041	CHK
55810	28-34 RAILROAD SQUARE LLC	285.00	338042	CHK
55810	31 BRIDGE ST REALTY LLC	825.00	338043	CHK
55810	COUNTRY BARN MOTEL	1,335.77	338044	CHK
55810	FIRESIDE INN & SUITES	625.00	338046	CHK
55810	FLAGLER PROPERTIES INC	600.00	338047	CHK
55810	28-34 RAILROAD SQUARE LLC	675.00	338371	CHK
55810	525 AMHERST ST LLC	293.00	338372	CHK
55810	RAYMOND L FORREST	750.00	338373	CHK
55810	L & G PROPERTIES LLC	760.00	338374	CHK
55810	COSMOS E MARANDOS AND	1,242.15	338375	CHK
55810	T31 REAL ESTATE LLC	480.00	338376	CHK
55812	RITE AID ACCT#1009804	457.02	338048	CHK
55814	EVERSOURCE	20.00	338038	CHK
55814	EVERSOURCE	35.03	338369	CHK
55814	LIBERTY UTILITIES	91.01	338370	CHK
55820	CREMATION SOCIETY OF NH	750.00	338045	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$11,237.07</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44590	JORGE MACHUCH	925.36	338363	CHK
44590	GERRY MOORE	308.62	338364	CHK
53999	THE TELEGRAPH	1,095.00	338109	CHK
53999	PARKER GARDEN DESIGN	400.00	338206	CHK
54100	EVERSOURCE-POWER SUPPLY	5,198.56	337695	CHK
54100	EVERSOURCE	8,633.96	337698	CHK
54114	LIBERTY UTILITIES - NH	57.01	337700	CHK
54114	LIBERTY UTILITIES - NH	254.23	337704	CHK
54114	DIRECT ENERGY BUSINESS	572.72	337760	CHK
54141	PENNICHUCK WATER WORKS INC	919.17	338103	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>177 - PARKS &amp; RECREATION</b>					
54280	AMAZON.COM LLC	402.46	153751	ACH	
54280	BROX INDUSTRIES INC	1,012.42	337745	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	138.12	337789	CHK	
54280	J P PEST SERVICES INC	68.60	337796	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	147.34	337801	CHK	
54280	WILDCO-PES	905.83	337871	CHK	
54280	F W WEBB COMPANY	219.61	338156	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	251.51	338173	CHK	
54280	LFRT CLEANING SERVICES INC	300.00	338179	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	43.95	338182	CHK	
54487	POWERPLAN	1,473.34	337838	CHK	
54600	RBG INC	6,223.29	338216	CHK	
55421	MIKE BERNIER	750.00	338362	CHK	
55421	JACLYN PAROLIN	35.00	338365	CHK	
61107	ALECS SHOE STORE INC	330.00	338120	CHK	
61299	AMAZON.COM LLC	65.96	153751	ACH	
61705	MAYNARD & LESIEUR INC	40.00	337806	CHK	
61705	MAYNARD & LESIEUR INC	1,830.80	337808	CHK	
61799	MILTON CAT	179.74	337707	CHK	
61799	BEST FORD	108.76	337740	CHK	
61799	CARPARTS OF NASHUA	755.59	337748	CHK	
61799	DONOVAN EQUIPMENT CO INC	622.54	337761	CHK	
61799	FACTORY MOTOR PARTS	70.80	337769	CHK	
61799	FASTENAL CO	55.56	337770	CHK	
61799	GRANITE STATE GLASS	318.00	337780	CHK	
61799	LIBERTY INTNL TRUCKS OF NH LLC	1,401.29	337799	CHK	
61799	MCDEVITT TRUCKS INC	203.97	337813	CHK	
61799	NAPA AUTO PARTS	455.29	337826	CHK	
61799	MILTON CAT	239.12	338099	CHK	
61799	C2 ALT FUELS	148.00	338135	CHK	
61799	CARPARTS OF NASHUA	82.48	338138	CHK	
61799	FREIGHTLINER OF NH INC	802.05	338159	CHK	
61799	LIONEL'S ALIGNMENT	125.00	338180	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	13.90	337789	CHK	
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$38,184.95</b>			
<b>179 - LIBRARY</b>					
54114	DIRECT ENERGY BUSINESS	1,131.50	337760	CHK	
54280	HUFF & GAUTHIER INC	680.21	337792	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	321.25	337801	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	7.34	338173	CHK	
54280	LOWE'S - 3502	75.97	338181	CHK	
54280	PIANOARTS INC	99.00	338209	CHK	
54428	PACIFIC TELEMAGEMENT SERVICE	53.00	338205	CHK	
54428	SHI INTERNATIONAL CORP	270.00	338223	CHK	
54428	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	29.99	9201809	ACH
54428	CITIZENS BANK CREDIT CARD	DREAMHOST DH-FEE.COM	15.00	9201809	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>179 - LIBRARY</b>					
54487	TUCKER LIBRARY INTERIORS LLC	132.00	337862	CHK	
55200	NHLA	50.00	338102	CHK	
55307	LARRY CASE	25.07	337656	CHK	
61100	GEORGE PATTON ASSOCIATES, INC	29.19	337776	CHK	
61100	WB MASON CO INC	17.36	337870	CHK	
61100	WB MASON CO INC	196.51	338236	CHK	
61299	AMAZON.COM LLC	13.92	153751	ACH	
61299	DEMCO	272.41	338148	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	295.44	337831	CHK	
61807	AMAZON.COM LLC	107.55	153751	ACH	
61807	BAKER & TAYLOR	423.30	337738	CHK	
61807	INGRAM LIBRARY SERVICES	152.93	337794	CHK	
61807	MATTHEW BENDER & CO INC	183.00	337805	CHK	
61807	BAKER & TAYLOR	1,801.47	338126	CHK	
61807	INGRAM LIBRARY SERVICES	285.81	338175	CHK	
61814	BAKER & TAYLOR	8.24	337738	CHK	
61814	BLACKSTONE PUBLISHING	35.00	337741	CHK	
61814	MIDWEST TAPE	514.25	337817	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	128.14	337823	CHK	
61814	RANDOM HOUSE LLC	93.75	337839	CHK	
61814	BAKER & TAYLOR	24.73	338126	CHK	
61814	BLACKSTONE PUBLISHING	157.97	338130	CHK	
61814	MIDWEST TAPE	280.90	338192	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	338195	CHK	
61819	INGRAM LIBRARY SERVICES	56.99	338175	CHK	
61821	THE TELEGRAPH	832.00	337714	CHK	
61821	UNION LEADER CORP	72.80	337718	CHK	
61821	EBSCO INFORMATION SERVICES	16.16	338154	CHK	
68322	AMAZON.COM LLC	29.96	153751	ACH	
68322	BREAKFAST EXCHANGE CLUB	30.00	337689	CHK	
68322	AC MOORE INC	105.82	337725	CHK	
<b>TOTAL 179 - LIBRARY</b>		<b>\$9,120.00</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
55421	CITIZENS BANK CREDIT CARD	Innovations in Participatory D	550.00	9201809	ACH
61100	AMAZON.COM LLC		35.78	153751	ACH
61100	WB MASON CO INC		146.69	337870	CHK
61650	WB MASON CO INC		29.03	337870	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$761.50</b>			
<b>182 - PLANNING AND ZONING</b>					
55307	CARTER FALK		105.73	337664	CHK
55307	ROGER HOUSTON		238.17	337666	CHK
55614	HILLSBOROUGH COUNTY REGISTRY		5.00	338172	CHK
61299	WB MASON CO INC		132.49	337870	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$481.39</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53142	VANASSE HANGEN BRUSTLIN INC	460.00	337867	CHK
61830	CITIZENS BANK CREDIT CARD Batch Blue Software, LLC	399.00	9201809	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$859.00</b>		
<b>191 - SCHOOL</b>				
53128	JACKSON LEWIS LLP	3,250.00	337954	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	338361	CHK
53607	GARY STONCIUS	227.70	338352	CHK
53614	AMY MCCARTNEY	10,930.50	337885	CHK
53614	READYNURSE STAFFING SERVICES	2,166.36	338006	CHK
53614	STATE OF NH CRIMINAL RECORDS	47.00	338247	CHK
53614	ASCENTRIA COMMUNITY SERVICES	222.75	338253	CHK
53614	CLARK ASSOC	48,821.75	338274	CHK
53628	STATE OF NH CRIMINAL RECORDS	489.50	337879	CHK
53628	STATE OF NH CRIMINAL RECORDS	474.25	337880	CHK
53628	ASAP FIRE & SAFETY CORP	95.00	337890	CHK
53628	BAY STATE INTERPRETING	26.25	337897	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	2,700.00	337921	CHK
53628	MSB	4,186.79	337979	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	337994	CHK
53628	PERFORMANCE REHAB INC	5,424.40	337998	CHK
53628	PRO AV SYSTEMS INC	1,424.00	338001	CHK
53628	AMERICAN SECURITY & FIRE PROTE	150.00	338251	CHK
53628	MSB CONSULTING GROUP LLC	2,453.09	338328	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	338361	CHK
54100	EVERSOURCE	34,533.04	338240	CHK
54114	LIBERTY UTILITIES	18,581.14	337873	CHK
54114	DIRECT ENERGY BUSINESS	25,034.45	337875	CHK
54114	LIBERTY UTILITIES	15,236.71	338241	CHK
54114	DIRECT ENERGY BUSINESS	22,399.29	338243	CHK
54114	ENERGY NORTH PROPANE	852.72	338287	CHK
54141	PENNICHUCK WATER WORKS INC	2,714.40	337874	CHK
54141	PENNICHUCK WATER WORKS INC	3,949.73	338242	CHK
54280	B & S LOCKSMITHS INC	344.60	337893	CHK
54280	FRANKLIN PAINT CO INC	174.95	337933	CHK
54280	NASHUA WALLPAPER & PAINT CO	99.26	337986	CHK
54280	STANLEY ELEVATOR CO INC	319.00	338022	CHK
54280	NASHUA WALLPAPER & PAINT CO	273.56	338332	CHK
54487	DAVID BAILEY	90.00	337894	CHK
54487	MFAC, LLC	917.97	337977	CHK
54487	PIANOARTS INC	178.00	338000	CHK
54487	DAVID BAILEY	80.00	338254	CHK
54487	LISA GINGRAS	180.00	338294	CHK
54487	CITIZENS BANK CREDIT CARD PAYPAY MATSEQUIMENT CO INC	249.99	9201809	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

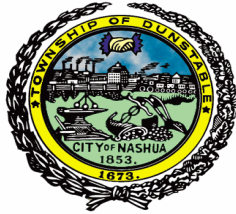
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54600	CHAPPELL TRACTOR SALES INC	438.00	337912	CHK
54600	DONOVAN EQUIPMENT CO INC	125.00	337923	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	337976	CHK
54600	NAPA AUTO PARTS	13.51	337981	CHK
54600	SANEL AUTO PARTS CO	92.67	338012	CHK
54600	BEST FORD	140.15	338259	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	96.15	338318	CHK
54600	MAYNARD & LESIEUR INC	94.40	338325	CHK
54600	SANEL AUTO PARTS CO	209.37	338345	CHK
55109	CONSOLIDATED COMMUNICATIONS	866.26	337692	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,364.61	337876	CHK
55109	CONSOLIDATED COMMUNICATIONS	35.76	338245	CHK
55109	EARTHLINK BUSINESS	963.90	338246	CHK
55200	CHLOE AUDESSE	55.00	337892	CHK
55200	NHIAA	235.00	337992	CHK
55200	CPI INC	150.00	338281	CHK
55200	NSTA	79.00	338338	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201809	ACH
	Mail Chimp			
55300	NASHUA SCHOOL DISTRICT 42	654.45	153752	ACH
55300	NHAEOP	875.00	337991	CHK
55307	FAIRGROUNDS MIDDLE SCH PETTY C	17.39	337877	CHK
55307	MARIANNE DUSTIN	395.40	337924	CHK
55307	LISA GINGRAS	357.84	337939	CHK
55307	LISA JANOSIK	35.83	337955	CHK
55307	ELIZABETH KRAHENBUHL	8.31	337960	CHK
55307	JOANNE LAKE	23.54	337961	CHK
55307	HOLLY LAVINE	46.59	337962	CHK
55307	JUDITH LOFTUS	53.81	337968	CHK
55307	MARK LUCAS	19.62	337969	CHK
55307	JOSEPH PARZYCH	150.82	337997	CHK
55307	CARRIE RAK	85.02	338005	CHK
55307	MICHAEL SCARPATO	32.16	338013	CHK
55307	BROAD ST PETTY CASH	41.35	338244	CHK
55307	KAITLYN M BALLOU	11.45	338255	CHK
55307	CHRISTINE BREEN	100.01	338265	CHK
55307	LYNNE BROWN	19.62	338266	CHK
55307	TRACEY A CASSADY	32.70	338270	CHK
55307	CLAUDIA CASTANO-VELEZ	46.60	338271	CHK
55307	JANET CLINE	39.46	338276	CHK
55307	ASHLEY GREENE	214.29	338297	CHK
55307	DANIELLE JULIEN	60.04	338313	CHK
55307	DONNA LATINA	59.67	338316	CHK
55307	RUTH LEVY-MEYER	13.52	338317	CHK
55307	FELICIA NARO	43.78	338329	CHK
55307	PAULA PAPANICOLAOU	84.85	338339	CHK
55307	RENEE SCHWARZ	41.97	338350	CHK
55400	AMAZON.COM LLC	99.98	153723	ACH





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55400	NELMS	295.00	337988	CHK	
55400	RAQUEL TOMIC-BEARD	30.00	338025	CHK	
55400	CITIZENS BANK CREDIT CARD	PAYPAL EDUCATORS	174.00	9201809	ACH
55500	THE LOWELL PUBLISHING CO	2,093.00	338108	CHK	
55500	THE TELEGRAPH	300.00	338109	CHK	
55500	UNION LEADER CORP --19828	1,096.50	338112	CHK	
55500	HIPPOPRESS	250.00	338302	CHK	
55500	CITIZENS BANK CREDIT CARD	GRADLEADERS INC	125.00	9201809	ACH
55500	CITIZENS BANK CREDIT CARD	SchoolSpring	250.00	9201809	ACH
55600	SCHOOL SPECIALTY	32.20	338016	CHK	
55607	FAIRGROUNDS MIDDLE SCH PETTY C	63.37	337877	CHK	
55607	USPS HASLER	2,000.00	338028	CHK	
55607	US POSTAL SERVICE	1,000.00	338353	CHK	
55642	WILLIAM D BALL	80.00	337895	CHK	
55642	DONALD HURLEY	100.00	337922	CHK	
55642	STEVE GREENWOOD	122.00	337943	CHK	
55642	DANIEL HURLEY JR	86.00	337951	CHK	
55642	VINCENT PERRONI	66.00	337999	CHK	
55690	FIRST STUDENT INC	539.51	337930	CHK	
55690	FIRST STUDENT INC	1,208.07	338289	CHK	
55691	BRAD CANFIELD	1,035.50	338267	CHK	
55691	MELISSA HALL	211.02	338299	CHK	
55691	SARAH WINSLOW	517.75	338360	CHK	
55694	BOOTHBY THERAPY SERVICES LLC	424.80	337902	CHK	
55694	CREST	31,059.00	337919	CHK	
55694	GATEWAYS COMMUNITY SERVICES	1,522.80	337935	CHK	
55694	GRAY CONSULTING & THERAPY LLC	680.00	337942	CHK	
55694	LEARNING PREP SCHOOL	9,859.08	337964	CHK	
55694	LEARNING SKILLS ACADEMY	5,024.06	337965	CHK	
55694	LIGHTHOUSE SCHOOL INC	147,505.60	337966	CHK	
55694	MELMARK NEW ENGLAND	25,225.20	337975	CHK	
55694	NASHOBA LEARNING GROUP	16,672.58	337983	CHK	
55694	NASHUA CHILDRENS HOME	14,928.00	337984	CHK	
55694	REGIONAL SERVICES & EDUCATION	27,640.63	338008	CHK	
55694	SPAULDING YOUTH CTR	281.34	338021	CHK	
55694	VALLEY COLLABORATIVE	25,600.50	338029	CHK	
55694	CROTCHED MOUNTAIN REHAB CTR	405.00	338282	CHK	
55699	AUDREY VARGA	420.00	338030	CHK	
61100	AMAZON.COM LLC	166.88	153723	ACH	
61100	AMAZON.COM LLC	44.97	153754	ACH	
61100	ESSENTRA SPECIALTY TAPES	145.24	337926	CHK	
61100	SCHOOL SPECIALTY	35.74	338016	CHK	
61100	TRAINERS WAREHOUSE	41.06	338027	CHK	
61100	WB MASON CO INC	6,375.97	338033	CHK	
61100	SCANTRON CORP	134.62	338347	CHK	
61100	SCHOOL SPECIALTY	287.23	338349	CHK	
61100	WB MASON CO INC	5,669.96	338356	CHK	



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	AMAZON.COM LLC	906.58	153723	ACH
61135	AMAZON.COM LLC	183.19	153754	ACH
61135	ACP DIRECT	101.50	337883	CHK
61135	ANGELA BARTLETT	343.85	337886	CHK
61135	CARD TECH ID	329.25	337908	CHK
61135	FISHER SCIENTIFIC	294.00	337931	CHK
61135	GEMINI SIGN CORPORATION	68.37	337936	CHK
61135	GENERAL LINEN SERVICE INC	400.82	337937	CHK
61135	GOPHER	765.94	337940	CHK
61135	HANNAFORD	333.00	337946	CHK
61135	HOME DEPOT CREDIT SERVICE	746.55	337949	CHK
61135	COMPUTER HUT dba IT INSIDERS	55.00	337952	CHK
61135	J W PEPPER & SONS INC	245.62	337953	CHK
61135	KORI KENNEDY	382.53	337958	CHK
61135	LEARNING A-Z	149.90	337963	CHK
61135	MARKET BASKET ACCT 2589096	336.33	337973	CHK
61135	JENNIFER MCGEE	40.98	337974	CHK
61135	JANET MORAN	153.94	337978	CHK
61135	MVIX (USA) INC	120.00	337980	CHK
61135	NASCO	798.76	337982	CHK
61135	NESSY LEARNING LLC	100.00	337989	CHK
61135	NORTHCENTER FOODS	447.80	337993	CHK
61135	O'REILLY AUTO PARTS	36.94	337995	CHK
61135	P J CURRIER LUMBER CO INC	435.80	337996	CHK
61135	ISA ROSS	92.00	338010	CHK
61135	SANE	399.85	338011	CHK
61135	SCHOOL SPECIALTY	3,830.73	338016	CHK
61135	WB MASON CO INC	1,549.41	338033	CHK
61135	WILSON LANGUAGE	172.80	338035	CHK
61135	UNITED PARCEL SERVICE	11.23	338249	CHK
61135	BARNES & NOBLE INC	68.09	338256	CHK
61135	BELLETTES INC	196.48	338258	CHK
61135	LYNNE BROWN	143.43	338266	CHK
61135	DEMCO	639.75	338284	CHK
61135	FULL COMPASS SYSTEMS LTD	230.30	338291	CHK
61135	HANNAFORD	256.51	338300	CHK
61135	HOME DEPOT CREDIT SERVICES	156.29	338304	CHK
61135	HOME DEPOT CREDIT SERVICE	218.57	338305	CHK
61135	J W PEPPER & SONS INC	100.00	338311	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,446.65	338321	CHK
61135	MARKET BASKET ACCT 2589096	412.82	338324	CHK
61135	MODERN SCHOOL SUPPLIES	150.86	338327	CHK
61135	NASCO	23.44	338330	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	90.82	338331	CHK
61135	POSITIVE PROMOTIONS INC	172.54	338340	CHK
61135	DAVID PURINGTON	44.46	338342	CHK
61135	SARGENT WELCH	223.98	338346	CHK
61135	SCHOOL NURSE SUPPLY INC	216.00	338348	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	SCHOOL SPECIALTY	3,042.78	338349	CHK
61135	WAL-MART	270.42	338354	CHK
61135	WB MASON CO INC	914.42	338356	CHK
61135	WEST MUSIC	43.95	338357	CHK
61142	SCHOOL HEALTH CORP	5.95	338014	CHK
61142	SCHOOL NURSE SUPPLY INC	135.09	338015	CHK
61142	WB MASON CO INC	242.97	338033	CHK
61249	COLLEGE BOARD PSAT10	18,028.00	338278	CHK
61249	NCS PEARSON	156.20	338333	CHK
61299	APS LIGHTING SOUND A V	403.95	337888	CHK
61299	BELLETTES INC	338.67	337899	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	90.00	337905	CHK
61299	FASTENAL CO	274.36	337928	CHK
61299	HOME DEPOT CREDIT SERVICES	88.87	337950	CHK
61299	KEITH RICHARD	131.14	338009	CHK
61299	WB MASON CO INC	67.89	338033	CHK
61299	BELLETTES INC	168.58	338258	CHK
61299	DATTCO, INC	879.92	338283	CHK
61299	GOODWAY TECHNOLOGIES, INC	530.03	338295	CHK
61299	HOME DEPOT CREDIT SERVICES	14.94	338306	CHK
61299	MAYNARD & LESIEUR INC	610.00	338325	CHK
61299	NCS PEARSON	133.80	338333	CHK
61299	CARMEN SOLIS	27.10	338351	CHK
61407	ALARMAX	567.50	337884	CHK
61407	APS LIGHTING SOUND A V	163.00	337888	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	85.80	337970	CHK
61407	SECURADYNE SYSTEMS	2,005.50	338017	CHK
61407	INTERSTATE ALL BATTERY CENTER	346.50	338309	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	725.00	338359	CHK
61414	F W WEBB COMPANY	485.20	337927	CHK
61414	HAJOCA CORPORATION	243.45	337945	CHK
61414	TOTAL AIR SUPPLY INC	413.14	338026	CHK
61414	F W WEBB COMPANY	125.86	338288	CHK
61414	HAJOCA CORPORATION	154.22	338298	CHK
61421	ARCSOURCE INC	22.80	337889	CHK
61421	CAPP INC	1,551.00	337907	CHK
61421	GRAINGER	1,219.00	337941	CHK
61421	CAPP INC	601.00	338268	CHK
61421	GRAINGER	217.09	338296	CHK
61421	JOMAR DISTRIBUTORS INC	130.29	338312	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	92.16	337910	CHK
61428	CENTRAL PAPER PRODUCTS CO	10,171.47	337911	CHK
61428	CLEAN-O-RAMA	2,376.74	337914	CHK
61428	NATIONWIDE SALES & SERVICE	3,426.68	337987	CHK
61428	SUPPLYWORKS	340.38	338023	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,451.01	338272	CHK
61428	CLEAN-O-RAMA	1,216.13	338275	CHK
61599	BROX INDUSTRIES INC	14.92	337904	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61599	SITEONE LANDSCAPE SUPPLY LLC	55.92	338019	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,231.50	337952	CHK
61607	COMPUTER HUT dba IT INSIDERS	283.70	338310	CHK
61607	STEVEN WANTE	29.95	338355	CHK
61607	SUSAN WILBORG	12.66	338358	CHK
61814	BARNES & NOBLE INC	70.26	337896	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,945.69	337932	CHK
61814	BARNES & NOBLE INC	7.99	338256	CHK
61814	CAPSTONE	1,379.45	338269	CHK
61814	DEMCO	213.70	338284	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,252.19	338290	CHK
61875	BARNES & NOBLE INC	199.50	337896	CHK
61875	LEARNING A-Z	109.95	337963	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	84.17	338290	CHK
61875	SCHOOL SPECIALTY	214.08	338349	CHK
71221	COMPUTER HUT dba IT INSIDERS	5,398.50	337952	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,019.75	338310	CHK
71228	COMPUTER HUT dba IT INSIDERS	720.00	337952	CHK
71999	JAR SYSTEMS LLC	1,330.00	337956	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	5.81	337985	CHK
71999	REALITYWORKS INC	1,491.40	338007	CHK
71999	SCHOOL SPECIALTY	593.32	338016	CHK
71999	COMPUTER HUT dba IT INSIDERS	225.00	338310	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$655,992.70</b>		
<b>193 - DEBT SERVICE</b>				
75200	US BANK N.A. (091000022)	112,825.01	153722	ACH
75300	UNITED PARCEL SERVICE	12.14	337719	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$112,837.15</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$5,461,154.52</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE</b>				
81100	AE MECHANICAL INC	2,195.45	337727	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$2,195.45</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$2,195.45</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>102 - BOARD OF ALDERMEN</b>				

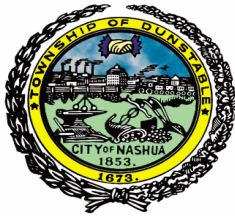


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA L GRAHAM	27.00	337778	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$27.00</b>		
<b>150 - POLICE</b>				
71400	BRIGHAM INDUSTRIES	8,100.00	338133	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$8,100.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$8,127.00</b>		

**FUND#: 2100- FOOD SERVICES FUND**

53628	ASAP FIRE & SAFETY CORP	95.00	337890	CHK
55307	AMY CASSIDY	32.02	337909	CHK
55307	KAREN GUSTIN	86.19	337944	CHK
55307	ODETTE SLOSEK	90.85	338020	CHK
55307	LISA BORDELEAU	39.51	338263	CHK
55307	PAMELA CORREA	90.93	338279	CHK
55307	PAULE RALPH	72.89	338343	CHK
55400	BUGDEN SOLUTIONS INC	275.00	337906	CHK
61100	WB MASON CO INC	(18.00)	338033	CHK
61100	WB MASON CO INC	852.11	338356	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,301.50	337898	CHK
61214	BIMBO FOODS BAKERIES INC	1,284.75	337900	CHK
61214	COCA COLA BOTTLING CO	480.50	337916	CHK
61214	COSTA FRUIT & PRODUCE CO	20,976.30	337918	CHK
61214	GARELICK FARMS LLC	13,309.00	337934	CHK
61214	GILLS PIZZA CO	2,498.45	337938	CHK
61214	HERSHEY'S ICE CREAM	717.42	337947	CHK
61214	HOLDEN FRUIT & PRODUCE CO	547.80	337948	CHK
61214	M SAUNDERS INC	5,056.70	337971	CHK
61214	NEW ENGLAND ICE CREAM	352.50	337990	CHK
61214	THURSTON FOODS INC	640.00	338024	CHK
61214	BELLAVANCE BEVERAGE CO INC	868.00	338257	CHK
61214	BIMBO FOODS BAKERIES INC	1,221.25	338260	CHK
61214	COCA COLA BOTTLING CO	1,477.50	338277	CHK
61214	COSTA FRUIT & PRODUCE CO	24,796.55	338280	CHK
61214	GARELICK FARMS LLC	19,524.49	338292	CHK
61214	GILLS PIZZA CO	4,080.50	338293	CHK
61214	HERSHEY'S ICE CREAM	169.32	338301	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,249.82	338303	CHK
61214	M SAUNDERS INC	5,739.85	338323	CHK
61214	NEW ENGLAND ICE CREAM	528.75	338334	CHK
61214	NORTH COAST SEAFOODS CORP	374.07	338337	CHK
61299	CENTRAL PAPER PRODUCTS CO	9,269.01	338272	CHK
71000	KITTREDGE EQUIPMENT CO - NH	819.28	337959	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$118,899.81</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	374.56	153752	ACH
61107	CHAMPIONS CHOICE INC	2,191.00	338273	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,565.56</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	CASEY APFELBERG	24.00	337887	CHK
61299	MIKAYLA BRESLIN	12.47	337903	CHK
61299	CATHERINE COGSWELL	120.46	337917	CHK
61299	GARELICK FARMS LLC	366.13	337934	CHK
61299	MARKET BASKET ACCT 2589096	83.25	337973	CHK
61299	WAL-MART	47.29	338032	CHK
61299	GARELICK FARMS LLC	157.82	338292	CHK
61299	M & N SPORTS LLC	494.65	338322	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,306.07</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
54221	STERICYCLE INC	138.00	337851	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$138.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	DANA MENDES	130.00	338036	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$130.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
53432	DONNA L GRAHAM	10.00	338164	CHK
54114	DIRECT ENERGY BUSINESS	46.92	337760	CHK
54141	PENNICHUCK WATER WORKS INC	28.43	338103	CHK
54487	AMAZON.COM LLC	521.68	153751	ACH
55300	JEFF POEHNERT	190.75	337677	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	337691	CHK
61100	AMAZON.COM LLC	134.27	153751	ACH
61299	AMAZON.COM LLC	100.99	153751	ACH
61299	ACCESS AV	36.00	338117	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$1,079.41</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	417.17	337699	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
71999	INTERWARE DEVELOPMENT CO INC	130.00	337795	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$547.17</b>		
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>				
71000	CAPTAIN DAVE'S	141.23	338137	CHK
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>		<b>\$141.23</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	CITIZENS BANK CREDIT CARD ACT-NYTOA	1,399.96	9201809	ACH
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$1,399.96</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>				
71000	COASTAL FIRE SYSTEMS INC	2,175.00	337756	CHK
71000	SAFE TRANSPORTATION TRAINING	2,848.00	337841	CHK
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>		<b>\$5,023.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55300	CHELSEA ST GEORGE	21.14	337680	CHK
55699	SOUTHERN NH HIV AIDS	7,703.00	338224	CHK
61100	WB MASON CO INC	16.22	338236	CHK
68235	SOUTHERN NH HIV AIDS	539.00	338224	CHK
68332	AMAZON.COM LLC	39.99	153751	ACH
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$8,319.35</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
53628	ALEXANDER GRANOK MD	800.00	338168	CHK
54221	STERICYCLE INC	214.84	337851	CHK
55300	JACQUELINE AGUILAR	2.73	337653	CHK
55300	FLAVIA MARTIN	3.27	337665	CHK
55300	GISELL LEVINE	17.71	337667	CHK
55300	GISELL LEVINE	14.61	338079	CHK
55300	JACQUELINE AGUILAR	22.62	337653	CHK
55300	FLAVIA MARTIN	22.33	337665	CHK
55300	CHRISTINE PAULIK	26.80	337835	CHK
55300	JACQUELINE AGUILAR	24.49	337653	CHK
55300	CHRISTINE PAULIK	24.40	337835	CHK
55300	JACQUELINE AGUILAR	24.49	337653	CHK
55300	CHRISTINE PAULIK	43.26	337835	CHK
55300	CHRISTINE PAULIK	6.87	337835	CHK
55421	CITIZENS BANK CREDIT CARD Task Force GA	375.00	9201809	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55421	CITIZENS BANK CREDIT CARD JetBlue	188.60	9201809	ACH
55421	CITIZENS BANK CREDIT CARD The Colony Hotel	114.45	9201809	ACH
61135	CITIZENS BANK CREDIT CARD HPV Epidemic Screening	13.95	9201809	ACH
61250	ALTERNATE TRANSIT ADVERTISING	390.00	338123	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$2,330.42</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	DAD'S ABATEMENT LLC	15,400.00	337659	CHK
54210	DAD'S ABATEMENT LLC	6,000.00	337659	CHK
54225	ALCHEMY LEAD MANAGMENT	4,092.00	338119	CHK
55300	CARRIE JOHNSON SCHENA	12.00	338086	CHK
55300	ELINETH MORE	12.00	337672	CHK
55307	ELINETH MORE	53.96	337672	CHK
55307	ROBERT RICE	188.86	338084	CHK
55307	DAVID SULLIVAN	253.43	338087	CHK
55307	STEPHEN D VEGA	105.19	338089	CHK
55307	CARRIE JOHNSON SCHENA	84.48	338086	CHK
55400	CARRIE JOHNSON SCHENA	28.00	338086	CHK
55421	WEIL CONSULTING CONFERENCE	495.00	338116	CHK
55500	THE TELEGRAPH	220.20	338109	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	16.47	338172	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$26,961.59</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53107	MCFARLAND JOHNSON INC	1,914.62	338190	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$1,914.62</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	DIRECT ENERGY BUSINESS	183.58	337760	CHK
54114	DIRECT ENERGY BUSINESS	539.88	337760	CHK
54114	DIRECT ENERGY BUSINESS	109.45	338150	CHK
54114	LIBERTY UTILITIES - NH	137.33	337702	CHK
54141	PENNICHUCK WATER WORKS INC	104.26	338103	CHK
54141	PENNICHUCK WATER WORKS INC	191.48	338103	CHK
54421	CONWAY OFFICE SOLUTIONS	80.37	338142	CHK
54600	D & R TOWING INC	165.00	337758	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	337692	CHK
55400	CITIZENS BANK CREDIT CARD NGVI - Natural Gas Vehicle Ins	1,735.55	9201809	ACH
55400	CITIZENS BANK CREDIT CARD Southwest Airlines	308.00	9201809	ACH
55607	UNITED PARCEL SERVICE	38.83	338113	CHK
55699	CINTAS #016	197.08	337755	CHK
61299	BLUE RESERVE WATER	63.00	338131	CHK
61299	AMAZON.COM LLC	49.27	153751	ACH





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61299	CENTRAL PAPER PRODUCTS CO	204.88	337750	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	66.45	337789	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	(34.41)	338173	CHK
61709	SAFETY KLEEN SYSTEMS INC	351.80	338221	CHK
61799	FASTENAL CO	5.90	337770	CHK
61799	GILLIG LLC	240.68	337777	CHK
61799	NAPA AUTO PARTS	22.30	337828	CHK
61799	NAPA AUTO PARTS	168.49	337828	CHK
61799	MOLLY CORPORATION	116.64	337821	CHK
61799	NAPA AUTO PARTS	261.39	337828	CHK
61799	NAPA AUTO PARTS	181.36	337828	CHK
61799	NAPA AUTO PARTS	166.40	337828	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$5,704.96</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	SERESC	3,632.70	338018	CHK
53628	SERESC	12,652.50	338018	CHK
53628	STEVE BLUNT	400.00	338261	CHK
53628	MARTIN KELLEY	200.00	338314	CHK
53628	CLARK ASSOC	121.00	338274	CHK
53628	INTERIM HEALTH CARE	3,721.50	338308	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	1,218.00	337882	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	337891	CHK
53628	LITERACY LEARNING SOLUTIONS	400.00	337967	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	98.00	338250	CHK
53628	ASCENTRIA COMMUNITY SERVICES	198.00	338253	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,481.61	338262	CHK
53628	LITERACY LEARNING SOLUTIONS	800.00	338320	CHK
53628	REACH THE TOP TUTORING	720.00	338344	CHK
54807	FIRST CHURCH	3,846.00	337929	CHK
55109	CONSOLIDATED COMMUNICATIONS	176.61	337692	CHK
55200	ALAN VERLEY	48.00	338031	CHK
55300	NHASP	199.00	338336	CHK
55300	MARTINE CLOUTIER	38.15	337915	CHK
55300	DAVID QUIMBY	2,024.92	338004	CHK
55400	CASEY APFELBERG	125.96	338252	CHK
55400	DIANE BOSTEELS	98.96	338264	CHK
55400	GITARA KING	165.75	338315	CHK
55400	CITIZENS BANK CREDIT CARD	(228.90)	9201809	ACH
55400	THE INSTITUTE FOR MULTISENSORY	1,175.00	338307	CHK
55400	NHASEA	2,000.00	338335	CHK
55690	FIRST STUDENT INC	174.64	338289	CHK
55690	ROBERT CIOPPA	250.00	337913	CHK
55690	FIRST STUDENT INC	570.48	337930	CHK
61135	DONALD PROVENCHER	28.66	338003	CHK
61135	AMAZON.COM LLC	85.35	153754	ACH
61135	WB MASON CO INC	138.18	338356	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	DONALD PROVENCHER	423.31	338003	CHK
61299	BOOKSOURCE INC	160.55	337901	CHK
61299	LUCIE L CROWDER	177.56	337920	CHK
61299	KATHLEEN MACINTYRE	68.22	337972	CHK
61299	WB MASON CO INC	5.11	338033	CHK
61299	JENNIFER WHITE	27.22	338034	CHK
61299	CYNTHIA MICHAUD	207.15	338326	CHK
61299	SCHOOL SPECIALTY	249.00	338349	CHK
61299	EDUCATORS PUBLISHING SERVICE	262.66	338286	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	88.92	337921	CHK
71999	COMPUTER HUT dba IT INSIDERS	1,690.55	337952	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$40,019.32</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	555.95	337971	CHK
61214	M SAUNDERS INC	775.60	338323	CHK
61214	M SAUNDERS INC	1,059.50	337971	CHK
61214	M SAUNDERS INC	205.70	338323	CHK
61214	M SAUNDERS INC	1,538.45	337971	CHK
61214	M SAUNDERS INC	220.70	338323	CHK
61214	M SAUNDERS INC	1,869.85	338323	CHK
61214	M SAUNDERS INC	580.90	337971	CHK
61214	M SAUNDERS INC	867.30	338323	CHK
61214	M SAUNDERS INC	386.35	337971	CHK
61214	M SAUNDERS INC	1,000.65	338323	CHK
61299	COSTA FRUIT & PRODUCE CO	30.88	337918	CHK
61299	COSTA FRUIT & PRODUCE CO	30.08	338280	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$9,121.91</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	168.28	338095	CHK
55118	VERIZON WIRELESS-785728687	600.28	337720	CHK
55400	CONFERENCES AND SEMINARS	3,750.00	337709	CHK
55400	CONFERENCES AND SEMINARS	245.00	338076	CHK
55400	CONFERENCES AND SEMINARS	245.00	338078	CHK
55400	CONFERENCES AND SEMINARS	245.00	338082	CHK
55400	CONFERENCES AND SEMINARS	245.00	338085	CHK
55699	COMCAST CABLE COMMUNICATIONS I	238.63	337691	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	338231	CHK
56347	YOUTH COUNCIL	1,500.00	338239	CHK
61799	PETTY CASH	8.00	337676	CHK
61799	CARPARTS OF NASHUA	31.32	337748	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	227.39	337782	CHK
61799	CARPARTS OF NASHUA	24.90	338138	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	162.70	338169	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
71000	SUMURI LLC	13,995.00	337853	CHK
71407	ATLANTIC TACTICAL INC	4,271.50	337737	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$26,068.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61299	AC MOORE INC	19.92	337725	CHK
61299	TELEVEND SERVICES INC	143.85	337854	CHK
61814	AMAZON.COM LLC	121.05	153751	ACH
61814	MIDWEST TAPE	13.84	338192	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$298.66</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	AIR CLEANING SPECIALISTS OF NE	6,800.00	337728	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$6,800.00</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
55699	APCO INTERNATIONAL INC	600.00	337734	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$600.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81704	STANTEC CONSULTING SERVICES	682.31	338225	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$682.31</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	HAYNER SWANSON INC	11,215.00	337787	CHK
81700	EVERSOURCE	23.04	337698	CHK
81700	NASHUA MILLIYARD ASSOC INC	373.13	338196	CHK
81700	LIBERTY UTILITIES - NH	1,022.23	337705	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$12,633.40</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	ATC GROUP SERVICES LLC	5,069.75	338124	CHK
54141	PENNICHUCK WATER WORKS INC	250.14	338103	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	338129	CHK
54280	AMAZON.COM LLC	37.80	153751	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	233.73	337789	CHK
54280	PERENNIAL ENERGY LLC	332.77	338207	CHK
54600	MILTON CAT	910.83	337706	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	MILTON CAT	84.10	337707	CHK
54600	CARPARTS OF NASHUA	5.32	337748	CHK
54600	FACTORY MOTOR PARTS	290.41	337769	CHK
54600	GCR TIRES AND SERVICE	1,791.60	337774	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	197.21	337799	CHK
54600	MCDEVITT TRUCKS INC	488.34	337813	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	840.50	337815	CHK
54600	NAPA AUTO PARTS	791.13	337825	CHK
54600	SANEL AUTO PARTS CO	316.40	337843	CHK
54600	THE HOPE GROUP	375.29	337855	CHK
54600	INTERSTATE BILLING SERVICE	1,748.29	338097	CHK
54600	C2 ALT FUELS	963.75	338135	CHK
54600	CARPARTS OF NASHUA	433.61	338138	CHK
54600	DONOVAN EQUIPMENT CO INC	242.44	338151	CHK
54600	FREIGHTLINER OF NH INC	29.72	338159	CHK
54600	MCDEVITT TRUCKS INC	91.38	338189	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	695.21	338191	CHK
54828	US BANK EQUIPMENT FINANCE	141.68	338114	CHK
55421	TREASURER STATE OF NH	25.00	337716	CHK
55421	TREASURER STATE OF NH	75.00	338110	CHK
55500	THE TELEGRAPH	217.95	338109	CHK
55500	UNION LEADER CORP --19828	56.80	338112	CHK
55514	TREASURER STATE OF NH	50.00	337717	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	214.00	337754	CHK
55699	CYN OIL CORPORATION	150.00	337757	CHK
55699	INTERSTATE REFRIGERANT	480.00	338176	CHK
61100	AMAZON.COM LLC	192.75	153751	ACH
61100	WB MASON CO INC	189.44	337870	CHK
61107	UNIFIRST CORPORATION	167.73	337865	CHK
61107	UNIFIRST CORPORATION	167.73	338234	CHK
61307	SHATTUCK MALONE OIL CO	1,417.69	337712	CHK
61307	SHATTUCK MALONE OIL CO	1,749.53	338106	CHK
61705	MAYNARD & LESIEUR INC	3,211.52	337806	CHK
61705	GCR TIRES AND SERVICE	2,161.04	338160	CHK
61705	MAYNARD & LESIEUR INC	1,492.70	338187	CHK
75100	US BANK N.A. (091000022)	510,000.00	153721	ACH
75200	US BANK N.A. (091000022)	52,853.13	153721	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$592,013.41</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	VICTOR C DUVARNEY JR	50.82	338037	CHK
21775	JAMES CUTTER	313.15	338366	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	63.88	338172	CHK
53107	EASTERN ANALYTICAL INC	32.50	338153	CHK
53107	ENVIROSYSTEMS, INCORPORATED	72.00	338155	CHK
53107	FLOW ASSESSMENT SERVICES LLC	9,350.00	338158	CHK
53467	MAILINGS UNLIMITED - NWS	7,300.00	153729	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
53467	PENNICHUCK WATER WORKS INC	9,792.82	338103	CHK
53467	MAILINGS UNLIMITED	537.55	338185	CHK
54114	DIRECT ENERGY BUSINESS	4.33	338150	CHK
54141	PENNICHUCK WATER WORKS INC	292.08	338103	CHK
54221	CASELLA ORGANICS	167,466.17	337749	CHK
54300	EVERSOURCE	827.88	337697	CHK
54487	ARCSOURCE INC	86.40	337735	CHK
54487	F W WEBB COMPANY	243.45	337768	CHK
54487	FASTENAL CO	4.99	337770	CHK
54487	GRAINGER	438.24	337779	CHK
54487	NAPA AUTO PARTS	100.26	337827	CHK
54487	CHASE ELECTRIC MOTORS LLC	2,000.00	338140	CHK
54487	CPE	6,265.05	338145	CHK
54487	GRAINGER	327.30	338165	CHK
54487	HAJOCA CORPORATION	1,032.13	338170	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	2,132.42	338182	CHK
54600	FACTORY MOTOR PARTS	196.53	337769	CHK
54600	MAYNARD & LESIEUR INC	268.49	337811	CHK
54600	CARPARTS OF NASHUA	111.33	338138	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	338114	CHK
55109	CONSOLIDATED COMMUNICATIONS	783.52	337692	CHK
55109	CONSOLIDATED COMMUNICATIONS	78.46	338092	CHK
55109	FIRSTLIGHT	60.75	338096	CHK
55118	AT & T MOBILITY	135.00	337688	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	337723	CHK
55699	CERTIFIED LABS	366.66	337751	CHK
55699	GZA GEOENVIRONMENTAL INC	4,698.60	337783	CHK
55699	POWER UP GENERATOR SERVICE CO	1,845.00	337837	CHK
55699	ROBERT R CORMIER	106.25	338143	CHK
55699	M B MAINTENANCE INC	600.00	338184	CHK
55699	PROGRESSIVE ALARM SERVICES INC	1,956.50	338214	CHK
55699	UNITED RENTALS (NORTH AMERICA)	653.19	338235	CHK
61149	HACH COMPANY	365.05	337785	CHK
61156	POLYDYNE INC	4,738.00	338211	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,247.03	338215	CHK
61299	GRAINGER	1,541.90	337779	CHK
61299	VWR INTERNATIONAL	3,643.02	337869	CHK
61299	GRAINGER	52.75	338165	CHK
61300	DENNIS K BURKE INC	995.28	337759	CHK
61428	GRAINGER	1,241.65	337779	CHK
61428	ULINE	418.31	337864	CHK
71000	H A DEHART & SON INC	303.12	337784	CHK
71025	GRAINGER	40.10	337779	CHK
81200	DENALI WATER SOLUTIONS LLC	353,254.12	338149	CHK
81700	TED BERRY COMPANY	13,881.63	338229	CHK
81700	DEFELICE CORPORATION	81,845.18	338075	CHK
81700	WRIGHT-PIERCE	6,645.29	337872	CHK
81700	WRIGHT-PIERCE	3,321.61	338238	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$696,275.91</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81500	MHQ MUNICIPAL VEHICLES	67,408.61	337816	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$67,408.61</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
55307	ARLENE MALO	28.34	337654	CHK
55307	ROSS DUGAS	56.14	337661	CHK
55421	CITIZENS BANK CREDIT CARD	500.00	9201809	ACH
59207	APPLE THERAPY MANCHESTER	412.88	338049	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	923.00	338052	CHK
59207	FOUNDATION MEDICAL PARTNERS	257.00	338053	CHK
59207	LAHEY CLINIC HOSPITAL INC	259.00	338054	CHK
59207	MERRIMACK VALLEY PHYSICAL	222.00	338055	CHK
59207	PERFORMANCE REHAB INC	705.00	338057	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,502.69	338058	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	338059	CHK
59207	APPLE THERAPY MANCHESTER	320.32	338377	CHK
59207	CONCORD ORTHOPEDICS PA	129.00	338379	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	311.00	338380	CHK
59207	FOUNDATION MEDICAL PARTNERS	421.00	338381	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	507.00	338382	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	338383	CHK
59207	DARCI KOVALCHEK	4,872.00	338384	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	1,120.00	338386	CHK
59207	MERRIMACK VALLEY PHYSICAL	3,727.00	338388	CHK
59207	PRO SPORTS ORTHOPEDICS INC	300.00	338389	CHK
59207	ST JOSEPHS HOSPITAL	1,535.00	338390	CHK
59207	STONERIVER PHARMACY SOLUTIONS	242.23	338391	CHK
59250	OCEAN STATE SIGNAL CO	17,000.00	338056	CHK
59250	MARVELL PLATE GLASS INC	378.68	338387	CHK
59275	JEANNE AUSSANT	152.00	338050	CHK
59275	CUSTOM COACH	1,301.55	338051	CHK
59275	BROADSIDE COLLISION LLC	11,669.78	338378	CHK
59275	DAN LEWIS	148.00	338385	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$50,260.40</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21516	BOSTON MUTUAL LIFE INSURANCE	7,379.08	153699	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,372.69	153703	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,400.68	153733	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	39,302.00	153720	ACH
21585	VISION SERVICE PLAN NH	19,260.62	337868	CHK
21990	VIRGINIA PRIVE	422.44	338213	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	VIRGINIA PRIVE	2.07	338213	CHK
52809	CITIZENS BANK CREDIT CARD	584.67	9201809	ACH
52809	CITIZENS BANK CREDIT CARD	730.00	9201809	ACH
59500	HEALTH PLANS INC	158.89	153692	ACH
59500	NORTHEAST DELTA DENTAL	23,768.80	153694	ACH
59500	HEALTH PLANS INC	(126.31)	153726	ACH
59507	ANTHEM BCBS OF NE	47,091.67	153697	ACH
59507	ANTHEM BCBS OF NE	425,951.28	153697	ACH
59507	ANTHEM BCBS OF NE	11,222.79	153697	ACH
59507	HEALTH PLANS INC	179,686.44	153692	ACH
59507	HEALTH PLANS INC	42,953.18	153726	ACH
59525	NORTHEAST DELTA DENTAL	43,862.17	153694	ACH
59525	NORTHEAST DELTA DENTAL	64,440.34	153700	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$910,463.50</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	MHQ MUNICIPAL VEHICLES	60,774.08	337816	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$60,774.08</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
61299	ALPHAGRAPHICS	1,036.75	337731	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$1,036.75</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
54821	TRIANGLE PORTABLE SERVICES INC	88.00	337858	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$88.00</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	338171	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
81200	HUFF & GAUTHIER INC	3,118.92	337792	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$3,118.92</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	EPIC SOLUTIONS	752.00	337925	CHK
71999	LITANIA SPORTS GROUP, INC	1,735.00	338319	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	PRECISION FITNESS EQUIPMENT	396.00	338341	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$2,883.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	AMAZON.COM LLC	189.89	153723	ACH
61135	NEW ENGLAND AQUARIUM	97.60	337878	CHK
61135	WILDLIFE ENCOUNTERS LLC	335.00	337881	CHK
61135	ERICA KEELEY	110.33	337957	CHK
61135	PROJECT LEAD THE WAY, INC	480.00	338002	CHK
61135	TIME TO CLAY	168.00	338248	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,380.82</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK ACCT#4015	10,600.00	338227	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$10,600.00</b>		
<b>FUND#: 8028- WOODLAWN CEMETERY PERP-CARE</b>				
10672	NATIONAL FINANCIAL SERVICE LLC	1,700.00	338100	CHK
<b>TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE</b>		<b>\$1,700.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	AMAZON.COM LLC	46.44	153751	ACH
61807	BAKER & TAYLOR	151.46	337738	CHK
61807	BAKER & TAYLOR	175.38	338126	CHK
61830	EBSCO INFORMATION SERVICES	680.00	338154	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,053.28</b>		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	5,461,154.52		
1001	GF-CAPITAL IMPROVEMENTS	2,195.45		
1010	GF-PRIOR YEAR ENC & ESCROWS	8,127.00		
2100	FOOD SERVICES FUND	118,899.81		
2212	ATHLETICS REVENUE FUND	2,565.56		
2222	AFTER SCHOOL PROGRAM	1,306.07		
2501	PUBLIC HEALTH CLIENT FEES FUND	138.00		
2503	PARKS & REC PROGRAMS FUND	130.00		
2505	PEG ACCESS CHANNELS FUND	1,079.41		
2506	HUNT BLDG FACILITY RENTAL FUND	547.17		
3030	EMERGENCY MGMT GRANTS FUND	141.23		
3050	POLICE GRANTS FUND	1,399.96		
3060	FIRE GRANTS FUND	5,023.00		
3068	COMMUNITY SERVICES GRANTS FUND	8,319.35		
3070	COMMUNITY HEALTH GRANTS FUND	2,330.42		
3090	URBAN PROGRAM GRANTS FUND	26,961.59		
3100	ECONOMIC DEVELOPMENT GRANTS	1,914.62		
3120	TRANSIT GRANTS FUND	5,704.96		
3800	SCHOOL GRANTS FUND	40,019.32		
3810	FOOD SERVICE GRANTS FUND	9,121.91		
4025	DOJ DRUG FORFEITURE FUND	26,068.00		
4090	LIB-LOST/DAMAGED BOOK FINES	298.66		
5040	CAPITAL PROJECTS-FIRE	6,800.00		
5050	CAP PROJECTS-COMMUNICATIONS	600.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	682.31		
5700	CAP PROJECTS-BROAD ST PARKWAY	12,633.40		
6000	SOLID WASTE FUND	592,013.41		
6200	WASTEWATER FUND	696,275.91		
6201	WERF-WASTEWATER EQUIP RESERVE	67,408.61		
6500	PROPERTY & CASUALTY FUND	50,260.40		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/30/2018 to 04/12/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6600	BENEFITS SELF INSURANCE FUND	910,463.50		
7026	CAPITAL EQUIPMENT RESERVE FUND	60,774.08		
7052	MINE FALLS PARK ETF	1,036.75		
7064	HYDROPOWER RESERVE FUND	88.00		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	975.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	3,118.92		
7563	SCHOOL ATHLETIC ETF	2,883.00		
7565	SCHOOL RELATED PROGRAMS-ETF	1,380.82		
8007	EDGEWOOD CEMETERY PERP-CARE	10,600.00		
8028	WOODLAWN CEMETERY PERP-CARE	1,700.00		
8063	LIBRARY-HENRY STEARNS FUND	1,053.28		
<b>TOTAL:</b>		<b>8,144,193.40</b>		

**Grand Total:**

**\$8,144,193.40**



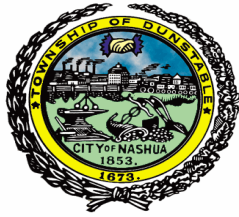
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
4/5/18	51100	CHIEF OF STAFF	1,575.30
4/12/18	51100	CHIEF OF STAFF	1,575.30
4/5/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
4/12/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
4/5/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
4/12/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
4/5/18	51500	MAYOR	2,232.40
4/12/18	51500	MAYOR	2,232.40
<b>TOTAL 101 - MAYOR</b>			<b>\$10,808.60</b>
<b>102 BOARD OF ALDERMEN</b>			
4/5/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
4/12/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
4/5/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	397.87
4/12/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	335.71
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,891.98</b>
<b>103 LEGAL</b>			
4/5/18	51100	CORPORATION COUNSEL	2,307.70
4/12/18	51100	CORPORATION COUNSEL	3,585.23
4/5/18	51100	DEPUTY CORPORATION COUNSEL	4,006.11
4/12/18	51100	DEPUTY CORPORATION COUNSEL	4,591.56
4/5/18	51100	LEGAL ASSISTANT	1,906.00
4/12/18	51100	LEGAL ASSISTANT	2,161.28
<b>TOTAL 103 - LEGAL</b>			<b>\$18,557.88</b>
<b>107 CITY CLERK</b>			
4/5/18	51100	CITY CLERK	1,720.00
4/12/18	51100	CITY CLERK	1,720.00
4/5/18	51100	CLERK VITAL RECORDS II	2,074.10
4/12/18	51100	CLERK VITAL RECORDS II	2,074.11
4/5/18	51100	DEPARTMENT COORDINATOR, CC	727.79
4/12/18	51100	DEPARTMENT COORDINATOR, CC	727.80
4/5/18	51100	DEPUTY CITY CLERK	1,219.70
4/12/18	51100	DEPUTY CITY CLERK	1,219.70
4/12/18	51300	OVERTIME-REGULAR	197.86
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,681.06</b>
<b>111 HUMAN RESOURCES</b>			



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>111</b>	<b>HUMAN RESOURCES</b>		
4/5/18	51100	HR SPEC	883.75
4/12/18	51100	HR SPEC	883.76
4/5/18	51100	HRIS & PAYROLL ANALYST	1,117.45
4/12/18	51100	HRIS & PAYROLL ANALYST	1,117.45
4/5/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
4/12/18	51100	HUMAN RESOURCES DIRECTOR	3,229.32
4/5/18	51100	HUMAN RESOURCES MANAGER	1,184.60
4/12/18	51100	HUMAN RESOURCES MANAGER	1,184.60
4/5/18	51100	PAYROLL ANALYST	2,119.40
4/12/18	51100	PAYROLL ANALYST	2,119.40
4/5/18	51100	PAYROLL MANAGER	1,489.35
4/12/18	51100	PAYROLL MANAGER	1,489.35
4/5/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
4/12/18	51200	ADMINISTRATIVE ASSISTANT I	369.26
4/5/18	51300	OVERTIME-REGULAR	210.52
4/12/18	51300	OVERTIME-REGULAR	67.89
4/12/18	55425	EMPLOYMENT BACKGROUND CHECKS	90.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$19,640.05</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
4/5/18	51100	ADMIN ASSISTANT III	759.60
4/12/18	51100	ADMIN ASSISTANT III	759.60
4/5/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
4/12/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
4/5/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
4/12/18	51100	ERP SYSTEM ADMIN DBA	1,823.89
4/5/18	51100	IT APPLICATIONS ANALYST	1,541.05
4/12/18	51100	IT APPLICATIONS ANALYST	1,541.05
4/5/18	51100	IT DIVISION DIRECTOR	2,186.75
4/12/18	51100	IT DIVISION DIRECTOR	2,771.98
4/5/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
4/12/18	51100	IT INFRASTRUCTURE ANALYST	1,252.15
4/5/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
4/12/18	51100	IT MANAGER, INFRASTRUCTURE	2,458.05
4/5/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
4/12/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
4/5/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
4/12/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
4/5/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
4/12/18	51100	SYSTEMS ADM DATABASE ADM	1,735.50
4/5/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
4/12/18	51100	TECHNICAL SPEC II NET SUPPORT	1,194.95
4/5/18	51100	WEB DESIGNER	668.80



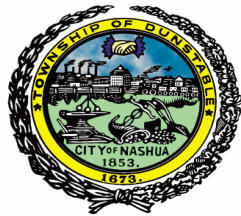
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
4/12/18	51100	WEB DESIGNER	668.80
4/5/18	51300	OVERTIME-REGULAR	179.24
4/12/18	51300	OVERTIME-REGULAR	179.24
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,068.90</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
4/5/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.16
4/12/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,220.15
4/5/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
4/12/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
4/5/18	51100	CFO COMPTROLLER	2,400.10
4/12/18	51100	CFO COMPTROLLER	4,786.48
4/5/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
4/12/18	51100	DEP TREASURER TAX COLLECTOR	1,480.82
4/5/18	51100	FINANCE AND ADMIN MANAGER	837.20
4/12/18	51100	FINANCE AND ADMIN MANAGER	837.20
4/5/18	51100	MVR CLERK I	1,718.40
4/12/18	51100	MVR CLERK I	1,718.40
4/5/18	51100	MVR CLERK II	1,501.00
4/12/18	51100	MVR CLERK II	1,500.98
4/5/18	51100	MVR CLERK III	1,457.15
4/12/18	51100	MVR CLERK III	1,457.14
4/5/18	51100	REVENUE ACCOUNTS SPEC	810.15
4/12/18	51100	REVENUE ACCOUNTS SPEC	810.15
4/5/18	51100	REVENUE COORDINATOR	1,035.85
4/12/18	51100	REVENUE COORDINATOR	1,035.85
4/5/18	51100	SENIOR ACCOUNTANT	1,094.40
4/12/18	51100	SENIOR ACCOUNTANT	1,094.40
4/5/18	51100	SENIOR FINANCE MANAGER	1,626.10
4/12/18	51100	SENIOR FINANCE MANAGER	1,626.10
4/5/18	51100	SENIOR FINANCIAL ANALYST	1,187.80
4/12/18	51100	SENIOR FINANCIAL ANALYST	1,187.79
4/5/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
4/12/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
4/5/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
4/12/18	51100	SUPV VEHICLE REGISTRATION	1,449.46
4/5/18	51100	TREASURER TAX COLLECTOR	1,963.75
4/12/18	51100	TREASURER TAX COLLECTOR	2,458.05
4/5/18	51200	ACCOUNTING TEMP	270.00
4/12/18	51200	ACCOUNTING TEMP	360.00
4/5/18	51200	TRUST ACCOUNTANT PT	724.08
4/12/18	51200	TRUST ACCOUNTANT PT	724.08
4/5/18	51300	OVERTIME-REGULAR	78.97



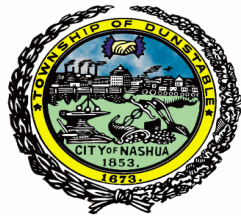
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
4/12/18	51300	OVERTIME-REGULAR	30.37
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$50,686.38</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
4/5/18	51100	BUILDING MANAGER	1,177.20
4/12/18	51100	BUILDING MANAGER	1,177.20
4/5/18	51100	CUSTODIAN I	1,328.69
4/12/18	51100	CUSTODIAN I	1,235.21
4/5/18	51100	MAINTENANCE SPEC	704.70
4/12/18	51100	MAINTENANCE SPEC	704.70
4/5/18	51200	CUSTODIAN I	333.80
4/12/18	51200	CUSTODIAN I	333.80
4/5/18	51300	OVERTIME-REGULAR	86.24
4/12/18	51300	OVERTIME-REGULAR	90.13
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,171.67</b>
<b>130</b>	<b>PURCHASING</b>		
4/5/18	51100	PURCHASING AGENT I	720.15
4/12/18	51100	PURCHASING AGENT I	720.15
4/5/18	51100	PURCHASING AGENT II	869.19
4/12/18	51100	PURCHASING AGENT II	897.41
4/5/18	51100	PURCHASING MANAGER	1,674.50
4/12/18	51100	PURCHASING MANAGER	1,674.50
4/5/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
4/12/18	51200	MESSENGER MAIL DISTRIBUTION CL	306.75
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,169.40</b>
<b>131</b>	<b>HUNT BUILDING</b>		
4/5/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.49
4/12/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$710.99</b>
<b>132</b>	<b>ASSESSING</b>		
4/5/18	51100	APPRAISER I	763.45
4/12/18	51100	APPRAISER I	763.45
4/5/18	51100	APPRAISER II	1,099.20
4/12/18	51100	APPRAISER II	1,099.20
4/5/18	51100	APPRAISER III	2,364.05
4/12/18	51100	APPRAISER III	2,364.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

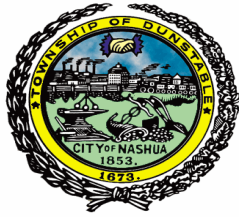
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
4/5/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
4/12/18	51100	ASSESSING ADMIN SPEC I CSR	639.35
4/5/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
4/12/18	51100	ASSESSING ADMIN SPEC II CSR	699.50
4/5/18	51100	ASSESSING ADMIN SPEC III CSR	957.39
4/12/18	51100	ASSESSING ADMIN SPEC III CSR	957.40
4/5/18	51100	CHIEF ASSESSOR	1,819.35
4/12/18	51100	CHIEF ASSESSOR	1,819.35
4/5/18	51100	DEPARTMENT COORDINATOR	909.15
4/12/18	51100	DEPARTMENT COORDINATOR	909.15
4/5/18	51300	OVERTIME-REGULAR	6.56
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,509.45</b>
<b>134</b>	<b>GIS</b>		
4/5/18	51100	GIS TECHNICIAN II	1,125.26
4/12/18	51100	GIS TECHNICIAN II	1,125.25
4/5/18	51200	GIS MANAGER	992.22
4/12/18	51200	GIS MANAGER	992.22
<b>TOTAL 134 - GIS</b>			<b>\$4,234.95</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
4/5/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
4/12/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
4/5/18	51100	SUBFOREMAN CEMETERY	811.80
4/12/18	51100	SUBFOREMAN CEMETERY	811.80
4/5/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
4/12/18	51100	SUPERINTENDENT CEMETERY I	1,426.82
4/12/18	51300	OVERTIME-REGULAR	113.12
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,142.29</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
4/5/18	51100	GROUNDSKEEPER CEMETERY	1,148.86
4/12/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
4/5/18	51100	SUBFOREMAN CEMETERY	702.25
4/12/18	51100	SUBFOREMAN CEMETERY	702.25
4/5/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
4/12/18	51100	SUPERINTENDENT CEMETERY II	1,547.55
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,497.21</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/5/18	51100	1ST YEAR OFFICERS	7,011.90
4/12/18	51100	1ST YEAR OFFICERS	7,011.90
4/5/18	51100	ACCOUNT CLERK III	2,269.54
4/12/18	51100	ACCOUNT CLERK III	2,269.55
4/5/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
4/12/18	51100	ADMINISTRATIVE PROJECT SPEC	1,704.34
4/5/18	51100	ANIMAL CONTROL OFFICER	974.60
4/12/18	51100	ANIMAL CONTROL OFFICER	974.60
4/5/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
4/12/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
4/5/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
4/12/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
4/5/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
4/12/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
4/5/18	51100	CAPTAIN	15,367.60
4/12/18	51100	CAPTAIN	15,367.60
4/5/18	51100	CHIEF OF POLICE	2,760.00
4/12/18	51100	CHIEF OF POLICE	2,760.00
4/5/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
4/12/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
4/5/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
4/12/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
4/5/18	51100	CRIME ANALYST	1,059.35
4/12/18	51100	CRIME ANALYST	1,059.35
4/5/18	51100	CUSTODIAN III	2,303.25
4/12/18	51100	CUSTODIAN III	2,303.23
4/5/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
4/12/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
4/5/18	51100	DETENTION SPEC	2,626.54
4/12/18	51100	DETENTION SPEC	2,626.54
4/5/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.46
4/12/18	51100	DISPATCHERS ALL DESIGNATIONS	5,472.48
4/5/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
4/12/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
4/5/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
4/12/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
4/5/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
4/12/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
4/5/18	51100	LEGAL SECRETARY	757.50
4/12/18	51100	LEGAL SECRETARY	757.50
4/5/18	51100	LIEUTENANT	17,090.08
4/12/18	51100	LIEUTENANT	17,090.07
4/5/18	51100	NPD BUSINESS COORDINATOR	965.25
4/12/18	51100	NPD BUSINESS COORDINATOR	965.25





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/5/18	51100	NPD BUSINESS MANAGER	1,802.00
4/12/18	51100	NPD BUSINESS MANAGER	1,802.00
4/5/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
4/12/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
4/5/18	51100	PARALEGAL	841.40
4/12/18	51100	PARALEGAL	841.40
4/5/18	51100	PATROLMAN ALL RANKS	167,205.95
4/12/18	51100	PATROLMAN ALL RANKS	167,366.76
4/5/18	51100	POLICE ATTORNEY	1,564.40
4/12/18	51100	POLICE ATTORNEY	1,564.40
4/5/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
4/12/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
4/5/18	51100	RECORDS TECHNICIAN I	1,351.10
4/12/18	51100	RECORDS TECHNICIAN I	1,351.10
4/5/18	51100	RECORDS TECHNICIAN II	1,651.55
4/12/18	51100	RECORDS TECHNICIAN II	1,651.55
4/5/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
4/12/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
4/5/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
4/12/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
4/5/18	51100	SECRETARY III	2,195.64
4/12/18	51100	SECRETARY III	2,195.65
4/5/18	51100	SECRETARY V	1,732.70
4/12/18	51100	SECRETARY V	1,732.70
4/5/18	51100	SECRETARY VI	823.95
4/12/18	51100	SECRETARY VI	823.95
4/5/18	51100	SERGEANT	39,624.56
4/12/18	51100	SERGEANT	39,624.54
4/5/18	51100	SHIFT LEADER	2,142.20
4/12/18	51100	SHIFT LEADER	2,142.20
4/5/18	51100	SUPV POLICE FLEET	1,306.35
4/12/18	51100	SUPV POLICE FLEET	1,306.34
4/5/18	51200	ACCREDITATION MANAGER	1,112.56
4/12/18	51200	ACCREDITATION MANAGER	1,112.56
4/5/18	51200	POLICE ATTORNEY PT	1,292.44
4/12/18	51200	POLICE ATTORNEY PT	1,292.44
4/5/18	51200	SENIOR RELATIONS SPECIALIST	714.68
4/12/18	51200	SENIOR RELATIONS SPECIALIST	714.68
4/5/18	51300	OVERTIME-REGULAR	6,434.60
4/12/18	51300	OVERTIME-REGULAR	9,393.05
4/5/18	51309	OVERTIME-TRAINING	1,338.74
4/5/18	51315	OVERTIME-WITNESS	321.93
4/12/18	51315	OVERTIME-WITNESS	1,467.15
4/5/18	51322	OVERTIME-INVESTIGATIVE	5,878.74



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
4/12/18	51322	OVERTIME-INVESTIGATIVE	2,466.43
4/5/18	51330	OVERTIME-COVERAGE	18,528.31
4/12/18	51330	OVERTIME-COVERAGE	16,790.18
4/5/18	51600	LONGEVITY	1,950.00
4/12/18	51600	LONGEVITY	800.00
4/12/18	52809	WELLNESS PROGRAM	569.90
4/5/18	61107	CLOTHING & UNIFORMS	440.27
4/12/18	61107	CLOTHING & UNIFORMS	1,748.55
<b>TOTAL 150 - POLICE</b>			<b>\$695,468.83</b>
<b>152</b>	<b>FIRE</b>		
4/5/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
4/12/18	51100	ADMINISTRATIVE ASSISTANT II	2,238.25
4/5/18	51100	ASST FIRE CHIEF	1,879.64
4/12/18	51100	ASST FIRE CHIEF	3,084.96
4/5/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
4/12/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
4/5/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
4/12/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
4/5/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
4/12/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
4/5/18	51100	CAPTAIN	11,113.96
4/12/18	51100	CAPTAIN	11,266.51
4/5/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
4/12/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
4/5/18	51100	DEPUTY FIRE CHIEF	7,689.08
4/12/18	51100	DEPUTY FIRE CHIEF	10,103.49
4/5/18	51100	EXEC ASST BUSINESS COORD	849.00
4/12/18	51100	EXEC ASST BUSINESS COORD	849.00
4/5/18	51100	FIRE CHIEF	2,236.36
4/12/18	51100	FIRE CHIEF	3,793.72
4/5/18	51100	FIRE DISPATCH ALL RANKS	7,420.73
4/12/18	51100	FIRE DISPATCH ALL RANKS	7,425.38
4/5/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
4/12/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
4/5/18	51100	FIRE LIEUTENANT	41,238.03
4/12/18	51100	FIRE LIEUTENANT	41,655.77
4/5/18	51100	FIRE TRAINING OFFICER	1,597.64
4/12/18	51100	FIRE TRAINING OFFICER	1,597.64
4/5/18	51100	FIREFIGHTERS ALL RANKS	125,738.73
4/12/18	51100	FIREFIGHTERS ALL RANKS	126,102.17
4/5/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
4/12/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/5/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
4/12/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
4/5/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
4/12/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
4/5/18	51300	OVERTIME-REGULAR	703.19
4/12/18	51300	OVERTIME-REGULAR	597.04
4/5/18	51330	OVERTIME-COVERAGE	10,721.81
4/12/18	51330	OVERTIME-COVERAGE	10,904.74
4/5/18	51650	ADDITIONAL HOURS	27,581.81
4/12/18	51650	ADDITIONAL HOURS	21,057.38
4/5/18	51700	STIPENDS	4,793.53
4/12/18	51700	STIPENDS	4,696.70
4/5/18	52800	EDUCATIONAL ASSISTANCE	660.00
<b>TOTAL 152 - FIRE</b>			<b>\$521,994.07</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
4/5/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
4/12/18	51100	BLD INSP ASST PLANS EXAMINER	1,019.20
4/5/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
4/12/18	51100	BUILDING AND UTILITIES INSPCTR	3,473.96
4/5/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
4/12/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
4/5/18	51100	PERMIT TECHNICIAN I	1,257.10
4/12/18	51100	PERMIT TECHNICIAN I	1,257.10
4/5/18	51100	PLANS EXAMINER	1,218.65
4/12/18	51100	PLANS EXAMINER	1,218.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,012.62</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
4/5/18	51100	CODE ENFORCEMENT OFFICER II	2,668.35
4/12/18	51100	CODE ENFORCEMENT OFFICER II	2,668.34
4/5/18	51100	MGR CODE ENFORCEMENT DEPT	869.99
4/12/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$7,056.74</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
4/5/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
4/12/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
4/5/18	51200	COMMUNITY RESILIENCE COORDINATOR	694.71
4/12/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.64



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$4,623.55</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
4/5/18	51100	COMM SYS ENGR TECH	1,616.80
4/12/18	51100	COMM SYS ENGR TECH	1,616.80
4/5/18	51200	RADIO SYSTEMS MANAGER	1,371.96
4/12/18	51200	RADIO SYSTEMS MANAGER	1,371.96
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,977.52</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
4/5/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
4/12/18	51100	ADMINISTRATIVE ASSISTANT II	727.70
4/5/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
4/12/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
4/5/18	51100	ASSISTANT CONSTRUCTION ENGINEER	187.18
4/12/18	51100	ASSISTANT CONSTRUCTION ENGINEER	561.54
4/5/18	51100	CITY ENGINEER	1,091.25
4/12/18	51100	CITY ENGINEER	1,358.48
4/5/18	51100	CITY SURVEYOR	1,203.55
4/12/18	51100	CITY SURVEYOR	1,203.55
4/5/18	51100	DEPUTY CITY ENGINEER	731.75
4/12/18	51100	DEPUTY CITY ENGINEER	731.75
4/5/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
4/12/18	51100	DIRECTOR PUBLIC WORKS	3,620.01
4/5/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
4/12/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
4/5/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
4/12/18	51100	DPW CONTRACT ADMINISTRATOR	349.95
4/5/18	51100	ENGINEERING INSPECTOR	1,957.46
4/12/18	51100	ENGINEERING INSPECTOR	1,957.46
4/5/18	51100	EXECUTIVE ASSISTANT	731.30
4/12/18	51100	EXECUTIVE ASSISTANT	731.31
4/5/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
4/12/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
4/5/18	51100	SENIOR STAFF ENGINEER	1,079.00
4/12/18	51100	SENIOR STAFF ENGINEER	1,079.00
4/5/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
4/12/18	51100	SENIOR TRAFFIC ENGINEER	2,158.11
4/5/18	51100	STAFF ENGINEER	507.15
4/12/18	51100	STAFF ENGINEER	507.15
4/5/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
4/12/18	51100	STREET CONSTRUCTION ENGINEER	1,757.34



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$37,532.54</b>
<b>161</b>	<b>STREETS</b>		
4/5/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
4/12/18	51100	ADMINISTRATIVE ASSISTANT III	1,026.84
4/5/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,360.80
4/12/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,352.93
4/5/18	51100	AUTO MECH 2ND CLASS	2,938.80
4/12/18	51100	AUTO MECH 2ND CLASS	2,938.80
4/5/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
4/12/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
4/5/18	51100	EQUIP OPR STREET REPAIR	5,945.52
4/12/18	51100	EQUIP OPR STREET REPAIR	5,222.13
4/5/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
4/12/18	51100	FLEET MAINTENANCE FOREMAN	1,243.20
4/5/18	51100	FLEET MANAGER STREET DEPT	1,139.71
4/12/18	51100	FLEET MANAGER STREET DEPT	1,426.48
4/5/18	51100	FOREMAN LABOR STREET	1,243.20
4/12/18	51100	FOREMAN LABOR STREET	1,243.20
4/5/18	51100	MASON PIPELAYER	3,759.20
4/12/18	51100	MASON PIPELAYER	3,759.20
4/5/18	51100	OPERATIONS SUPERVISOR	1,026.55
4/12/18	51100	OPERATIONS SUPERVISOR	1,026.55
4/5/18	51100	SIGN MAINTENANCE	2,565.20
4/12/18	51100	SIGN MAINTENANCE	932.40
4/5/18	51100	STOREKEEPER PWD	964.80
4/12/18	51100	STOREKEEPER PWD	964.80
4/5/18	51100	STREET FOREMAN	2,486.40
4/12/18	51100	STREET FOREMAN	2,486.40
4/5/18	51100	SUPERINTENDENT OF STREETS	1,877.89
4/12/18	51100	SUPERINTENDENT OF STREETS	2,350.74
4/5/18	51100	TRAFFIC FOREMAN	1,268.10
4/12/18	51100	TRAFFIC FOREMAN	1,268.10
4/5/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
4/12/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
4/5/18	51100	TRAFFIC TECHNICIAN I	2,231.20
4/12/18	51100	TRAFFIC TECHNICIAN I	2,231.20
4/5/18	51100	TRUCK DRIVER STREET REPAIR	16,300.44
4/12/18	51100	TRUCK DRIVER STREET REPAIR	16,256.01
4/5/18	51100	WELDER FIRST CLASS	1,060.80
4/12/18	51100	WELDER FIRST CLASS	1,060.80
4/5/18	51300	OVERTIME-REGULAR	7,371.82
4/12/18	51300	OVERTIME-REGULAR	2,164.20



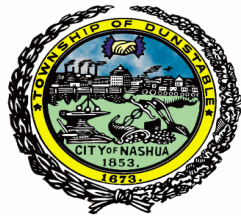
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 161 - STREETS</b>			<b>\$119,077.26</b>
<b>166 PARKING OPERATIONS</b>			
4/5/18	51100	PARKING MAINTENANCE	1,356.45
4/12/18	51100	PARKING MAINTENANCE	1,356.45
4/5/18	51100	PARKING MANAGER	888.45
4/12/18	51100	PARKING MANAGER	888.45
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,489.80</b>
<b>171 COMMUNITY SERVICES</b>			
4/5/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
4/12/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
4/5/18	51100	EPIDEMIOLOGIST	977.75
4/12/18	51100	EPIDEMIOLOGIST	977.75
4/5/18	51100	HEALTH PROMOTION SPEC	929.80
4/12/18	51100	HEALTH PROMOTION SPEC	929.80
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,477.50</b>
<b>172 COMMUNITY HEALTH</b>			
4/5/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
4/12/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
4/5/18	51100	BILINGUAL OUTREACH WORKER	833.85
4/12/18	51100	BILINGUAL OUTREACH WORKER	833.85
4/5/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
4/12/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
4/5/18	51100	PUB HEALTH NURSE	3,398.10
4/12/18	51100	PUB HEALTH NURSE	3,398.09
4/12/18	51300	OVERTIME-REGULAR	52.65
4/5/18	51412	WAGES PER DIEM	250.00
4/12/18	51412	WAGES PER DIEM	340.90
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,606.24</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
4/5/18	51100	Dep Health Officer/Lab Directo	1,117.45
4/12/18	51100	Dep Health Officer/Lab Directo	1,117.45
4/5/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.49
4/12/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.51
4/5/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
4/12/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,194.35
4/5/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

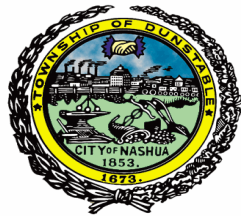
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
4/12/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,712.35</b>
<b>174 WELFARE ADMINISTRATION</b>			
4/5/18	51100	CASE TECHNICIAN WELFARE	2,409.55
4/12/18	51100	CASE TECHNICIAN WELFARE	2,409.56
4/5/18	51100	INTAKE WORKER	766.05
4/12/18	51100	INTAKE WORKER	766.05
4/5/18	51100	SENIOR CASE TECHNICIAN	1,075.60
4/12/18	51100	SENIOR CASE TECHNICIAN	1,075.60
4/5/18	51100	WELFARE OFFICER	1,626.10
4/12/18	51100	WELFARE OFFICER	1,626.11
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,754.62</b>
<b>177 PARKS &amp; RECREATION</b>			
4/5/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
4/12/18	51100	ADMINISTRATIVE ASSISTANT II	803.35
4/5/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
4/12/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
4/5/18	51100	FOREMAN LABOR PARK	3,729.60
4/12/18	51100	FOREMAN LABOR PARK	3,729.60
4/5/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
4/12/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
4/5/18	51100	GROUNDSMAN I	4,200.00
4/12/18	51100	GROUNDSMAN I	4,208.46
4/5/18	51100	GROUNDSMAN II	882.00
4/12/18	51100	GROUNDSMAN II	882.00
4/5/18	51100	LEAD GROUNDSMAN	1,981.60
4/12/18	51100	LEAD GROUNDSMAN	1,981.60
4/5/18	51100	PROGRAM COORDINATOR	374.25
4/12/18	51100	PROGRAM COORDINATOR	374.25
4/5/18	51100	RECREATION PROGRAM MANAGER	985.55
4/12/18	51100	RECREATION PROGRAM MANAGER	985.55
4/5/18	51100	STELLOS STADIUM ATTENDANT	979.60
4/12/18	51100	STELLOS STADIUM ATTENDANT	979.60
4/5/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
4/12/18	51100	SUPERINTENDENT OF PARKS RECR	2,350.74
4/5/18	51300	OVERTIME-REGULAR	2,024.10
4/12/18	51300	OVERTIME-REGULAR	2,310.26
4/12/18	51400	WAGES TEMPORARY-SEASONAL	440.00
4/5/18	51420	WAGES-GAME OFFICIALS	748.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
4/12/18	51420	WAGES-GAME OFFICIALS	50.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$53,870.16</b>
<b>179</b>	<b>LIBRARY</b>		
4/5/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
4/12/18	51100	ADMIN ASST COST ACCOUNTANT	1,092.48
4/5/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
4/12/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
4/5/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.96
4/12/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.95
4/5/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
4/12/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.40
4/5/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
4/12/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75
4/5/18	51100	DIRECTOR LIBRARY	2,059.25
4/12/18	51100	DIRECTOR LIBRARY	2,059.25
4/5/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
4/12/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
4/5/18	51100	IT COORDINATOR	922.80
4/12/18	51100	IT COORDINATOR	922.81
4/5/18	51100	JANITOR	523.55
4/12/18	51100	JANITOR	523.55
4/5/18	51100	LIBRARIAN ADULT SERVICES	883.55
4/12/18	51100	LIBRARIAN ADULT SERVICES	883.55
4/5/18	51100	LIBRARIAN CIRCULATION	1,070.81
4/12/18	51100	LIBRARIAN CIRCULATION	1,070.82
4/5/18	51100	LIBRARIAN OUTREACH SVS	1,033.41
4/12/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
4/5/18	51100	LIBRARIAN TECH SERVICES	1,107.17
4/12/18	51100	LIBRARIAN TECH SERVICES	1,107.15
4/5/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
4/12/18	51100	LIBRARIAN YOUTH SERVICES	2,392.95
4/5/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
4/12/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
4/5/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.70
4/12/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.73
4/5/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
4/12/18	51100	LIBRARY ASSISTANT TECH SVS	754.71
4/5/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.66
4/12/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.65
4/5/18	51100	MAINTENANCE SUPV	909.90
4/12/18	51100	MAINTENANCE SUPV	909.90
4/5/18	51100	PAGE & COLLECTION COORDINATOR	874.43





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
4/12/18	51100	PAGE & COLLECTION COORDINATOR	896.84
4/5/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.23
4/12/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.25
4/5/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
4/12/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
4/5/18	51100	SECURITY LIBRARY	655.49
4/12/18	51100	SECURITY LIBRARY	655.50
4/5/18	51200	LIBRARY ASSISTANT CIRCULATION	520.00
4/12/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
4/5/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
4/12/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
4/5/18	51200	LIBRARY PAGE	1,090.92
4/12/18	51200	LIBRARY PAGE	1,196.22
4/5/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
4/12/18	51200	REFERENCE LIBRARIAN ADULT SERV	754.40
4/5/18	51200	SECURITY LIBRARY	364.00
4/12/18	51200	SECURITY LIBRARY	336.00
4/5/18	51300	OVERTIME-REGULAR	1,250.78
4/12/18	51300	OVERTIME-REGULAR	14.52
<b>TOTAL 179 - LIBRARY</b>			<b>\$71,091.94</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
4/5/18	51100	ADMINISTRATIVE ASSISTANT II	727.69
4/12/18	51100	ADMINISTRATIVE ASSISTANT II	709.51
4/5/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
4/12/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	4,587.44
4/5/18	51100	TRANSPORTATION PLANNER	1,257.30
4/12/18	51100	TRANSPORTATION PLANNER	1,257.30
4/5/18	51100	WATERWAYS MANAGER	1,356.00
4/12/18	51100	WATERWAYS MANAGER	1,356.00
4/5/18	51200	ADMINISTRATIVE ASSISTANT I	371.46
4/12/18	51200	ADMINISTRATIVE ASSISTANT I	371.47
4/5/18	51400	WAGES TEMPORARY-SEASONAL	100.00
4/12/18	51400	WAGES TEMPORARY-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$14,380.92</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
4/5/18	51100	DEPARTMENT COORDINATOR	984.10
4/12/18	51100	DEPARTMENT COORDINATOR	984.10
4/5/18	51100	DEPUTY PLANNING MANAGER	2,685.35
4/12/18	51100	DEPUTY PLANNING MANAGER	2,685.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182</b>	<b>PLANNING AND ZONING</b>		
4/5/18	51100	MANAGER PLANNING DEPT	2,050.95
4/12/18	51100	MANAGER PLANNING DEPT	2,567.18
4/5/18	51100	PLANNER I	1,800.35
4/12/18	51100	PLANNER I	1,800.35
4/5/18	51100	ZONING COORDINATOR	803.50
4/12/18	51100	ZONING COORDINATOR	803.50
4/12/18	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$17,664.73</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
4/5/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
4/12/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
4/5/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
4/12/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
4/5/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
4/12/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,445.19</b>
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
4/12/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
4/12/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
4/12/18	51100	ASSISTANT PRINCIPAL BIR	1,461.50
4/12/18	51100	ASSISTANT PRINCIPAL BRO	1,854.30
4/12/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
4/12/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.70
4/12/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
4/12/18	51100	ASSISTANT PRINCIPAL FES	3,067.30
4/12/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
4/12/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
4/12/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
4/12/18	51100	ASSISTANT PRINCIPAL MTP	2,065.42
4/12/18	51100	ASSISTANT PRINCIPAL NHN	13,333.20
4/12/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
4/12/18	51100	ASSISTANT PRINCIPAL PMS	3,480.80
4/12/18	51100	ASSISTANT PRINCIPAL SHE	1,413.40
4/12/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
4/12/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
4/12/18	51100	ASST DIRECTOR SPED	6,056.40
4/12/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
4/5/18	51100	ASST SYSTEMS ADMIN SCH YEAR	787.71



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	ASST SYSTEMS ADMIN SCH YEAR	804.85
4/12/18	51100	ATTENDANCE OFFICER	2,384.20
4/12/18	51100	CAREER CENTER COORD NHN	1,591.50
4/12/18	51100	CHIEF OPERATING OFFICER	4,238.90
4/5/18	51100	CLERICAL ACADEMY NHN	2,973.75
4/12/18	51100	CLERICAL ACADEMY NHN	2,931.91
4/5/18	51100	CLERICAL ACADEMY NHS	2,924.32
4/12/18	51100	CLERICAL ACADEMY NHS	2,940.01
4/5/18	51100	CLERICAL ASST SUPER SUP	1,369.70
4/12/18	51100	CLERICAL ASST SUPER SUP	1,365.19
4/5/18	51100	CLERICAL ATHLETIC NHN	784.50
4/12/18	51100	CLERICAL ATHLETIC NHN	784.50
4/5/18	51100	CLERICAL ATHLETIC NHS	668.25
4/12/18	51100	CLERICAL ATHLETIC NHS	668.25
4/5/18	51100	CLERICAL BUSINESS	3,154.90
4/12/18	51100	CLERICAL BUSINESS	3,154.90
4/5/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
4/12/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.75
4/5/18	51100	CLERICAL CTE NHS	784.50
4/12/18	51100	CLERICAL CTE NHS	784.50
4/5/18	51100	CLERICAL GUIDANCE ELM	784.50
4/12/18	51100	CLERICAL GUIDANCE ELM	784.50
4/5/18	51100	CLERICAL GUIDANCE NHN	1,982.91
4/12/18	51100	CLERICAL GUIDANCE NHN	1,978.46
4/5/18	51100	CLERICAL GUIDANCE NHS	2,066.90
4/12/18	51100	CLERICAL GUIDANCE NHS	2,053.54
4/5/18	51100	CLERICAL HUMAN RESOURCES	2,013.66
4/12/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
4/5/18	51100	CLERICAL PAYROLL SUP	1,473.00
4/12/18	51100	CLERICAL PAYROLL SUP	1,473.00
4/5/18	51100	CLERICAL PLANT OPS	702.75
4/12/18	51100	CLERICAL PLANT OPS	702.75
4/5/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
4/12/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
4/5/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
4/12/18	51100	CLERICAL PRINCIPAL BIC	1,492.48
4/5/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
4/12/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
4/5/18	51100	CLERICAL PRINCIPAL BRO	1,389.99
4/12/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
4/5/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
4/12/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
4/5/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
4/12/18	51100	CLERICAL PRINCIPAL DRC	1,431.19



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/5/18	51100	CLERICAL PRINCIPAL ELM	2,709.40
4/12/18	51100	CLERICAL PRINCIPAL ELM	2,693.94
4/5/18	51100	CLERICAL PRINCIPAL FES	1,531.98
4/12/18	51100	CLERICAL PRINCIPAL FES	1,526.82
4/5/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
4/12/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
4/5/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
4/12/18	51100	CLERICAL PRINCIPAL LDG	1,371.02
4/5/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
4/12/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
4/5/18	51100	CLERICAL PRINCIPAL MTP	1,395.85
4/12/18	51100	CLERICAL PRINCIPAL MTP	1,391.39
4/5/18	51100	CLERICAL PRINCIPAL NHN	1,371.01
4/12/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
4/5/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
4/12/18	51100	CLERICAL PRINCIPAL NHS	1,879.56
4/5/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
4/12/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
4/5/18	51100	CLERICAL PRINCIPAL PMS	1,976.88
4/12/18	51100	CLERICAL PRINCIPAL PMS	2,008.07
4/5/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
4/12/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
4/5/18	51100	CLERICAL RECEPTIONIST NHN	784.50
4/12/18	51100	CLERICAL RECEPTIONIST NHN	784.50
4/5/18	51100	CLERICAL RECEPTIONIST NHS	672.71
4/12/18	51100	CLERICAL RECEPTIONIST NHS	650.44
4/5/18	51100	CLERICAL SPECIAL ED NHN	668.25
4/12/18	51100	CLERICAL SPECIAL ED NHN	668.25
4/5/18	51100	CLERICAL SPECIAL ED NHS	693.39
4/12/18	51100	CLERICAL SPECIAL ED NHS	702.75
4/5/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
4/12/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
4/5/18	51100	CLERICAL STUDENT SERV SUP	844.10
4/12/18	51100	CLERICAL STUDENT SERV SUP	844.10
4/5/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
4/12/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
4/12/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
4/5/18	51100	CUSTODIAN AMH	1,389.60
4/12/18	51100	CUSTODIAN AMH	1,389.60
4/5/18	51100	CUSTODIAN ASST HEAD ELM	908.32
4/12/18	51100	CUSTODIAN ASST HEAD ELM	937.60
4/5/18	51100	CUSTODIAN ASST HEAD FMS	791.20
4/12/18	51100	CUSTODIAN ASST HEAD FMS	791.20
4/5/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40



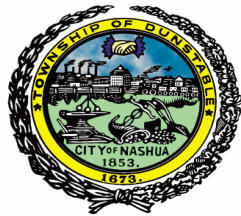
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	CUSTODIAN ASST HEAD NHN	1,585.41
4/5/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
4/12/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
4/5/18	51100	CUSTODIAN ASST HEAD PMS	791.20
4/12/18	51100	CUSTODIAN ASST HEAD PMS	791.20
4/5/18	51100	CUSTODIAN BIC	1,389.60
4/12/18	51100	CUSTODIAN BIC	1,389.60
4/5/18	51100	CUSTODIAN BIR	1,389.60
4/12/18	51100	CUSTODIAN BIR	1,389.60
4/5/18	51100	CUSTODIAN BRO	1,389.60
4/12/18	51100	CUSTODIAN BRO	1,389.60
4/5/18	51100	CUSTODIAN CHA	1,389.60
4/12/18	51100	CUSTODIAN CHA	1,408.88
4/5/18	51100	CUSTODIAN DRC	1,389.60
4/12/18	51100	CUSTODIAN DRC	1,389.60
4/5/18	51100	CUSTODIAN ELM	4,953.21
4/12/18	51100	CUSTODIAN ELM	4,996.64
4/5/18	51100	CUSTODIAN FES	1,389.60
4/12/18	51100	CUSTODIAN FES	1,389.60
4/5/18	51100	CUSTODIAN FMS	2,084.40
4/12/18	51100	CUSTODIAN FMS	2,132.96
4/5/18	51100	CUSTODIAN HEAD AMH	791.20
4/12/18	51100	CUSTODIAN HEAD AMH	791.20
4/5/18	51100	CUSTODIAN HEAD BIC	791.20
4/12/18	51100	CUSTODIAN HEAD BIC	791.20
4/5/18	51100	CUSTODIAN HEAD BIR	791.20
4/12/18	51100	CUSTODIAN HEAD BIR	791.20
4/5/18	51100	CUSTODIAN HEAD BRO	791.20
4/12/18	51100	CUSTODIAN HEAD BRO	791.20
4/5/18	51100	CUSTODIAN HEAD CHA	791.20
4/12/18	51100	CUSTODIAN HEAD CHA	791.20
4/5/18	51100	CUSTODIAN HEAD DRC	791.20
4/12/18	51100	CUSTODIAN HEAD DRC	791.20
4/5/18	51100	CUSTODIAN HEAD ELM	937.60
4/12/18	51100	CUSTODIAN HEAD ELM	937.60
4/5/18	51100	CUSTODIAN HEAD FES	791.20
4/12/18	51100	CUSTODIAN HEAD FES	791.20
4/5/18	51100	CUSTODIAN HEAD FMS	937.60
4/12/18	51100	CUSTODIAN HEAD FMS	937.60
4/5/18	51100	CUSTODIAN HEAD LDG	791.20
4/12/18	51100	CUSTODIAN HEAD LDG	791.20
4/5/18	51100	CUSTODIAN HEAD MDE	791.20
4/12/18	51100	CUSTODIAN HEAD MDE	791.20
4/5/18	51100	CUSTODIAN HEAD MTP	796.16



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	CUSTODIAN HEAD MTP	791.21
4/5/18	51100	CUSTODIAN HEAD NHN	943.20
4/12/18	51100	CUSTODIAN HEAD NHN	943.20
4/5/18	51100	CUSTODIAN HEAD NHS	943.20
4/12/18	51100	CUSTODIAN HEAD NHS	943.20
4/5/18	51100	CUSTODIAN HEAD NSE	791.20
4/12/18	51100	CUSTODIAN HEAD NSE	791.20
4/12/18	51100	CUSTODIAN HEAD PMS	1,541.18
4/5/18	51100	CUSTODIAN HEAD SHE	791.20
4/12/18	51100	CUSTODIAN HEAD SHE	791.20
4/5/18	51100	CUSTODIAN LDG	1,389.60
4/12/18	51100	CUSTODIAN LDG	1,447.44
4/5/18	51100	CUSTODIAN MDE	1,389.60
4/12/18	51100	CUSTODIAN MDE	1,389.60
4/5/18	51100	CUSTODIAN MTP	1,389.60
4/12/18	51100	CUSTODIAN MTP	1,389.60
4/5/18	51100	CUSTODIAN NHN	9,662.27
4/12/18	51100	CUSTODIAN NHN	9,448.26
4/5/18	51100	CUSTODIAN NHS	9,791.31
4/12/18	51100	CUSTODIAN NHS	9,817.66
4/5/18	51100	CUSTODIAN NSE	1,389.60
4/12/18	51100	CUSTODIAN NSE	1,389.60
4/5/18	51100	CUSTODIAN PMS	2,327.20
4/12/18	51100	CUSTODIAN PMS	2,327.20
4/5/18	51100	CUSTODIAN SHE	1,408.88
4/12/18	51100	CUSTODIAN SHE	1,389.60
4/12/18	51100	CUSTODIAN SUPERVISOR WPO	6,021.01
4/5/18	51100	CUSTODIAN WID	1,320.00
4/12/18	51100	CUSTODIAN WID	1,320.00
4/12/18	51100	DIRECTOR ATHLETICS	3,554.60
4/12/18	51100	DIRECTOR COM GRANTS	1,580.00
4/12/18	51100	DIRECTOR GUIDANCE	6,379.10
4/12/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
4/12/18	51100	DIRECTOR PLANT OPS	3,689.80
4/12/18	51100	DIRECTOR SPECIAL ED	3,768.10
4/12/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
4/12/18	51100	DIRECTOR TECHNOLOGY	4,150.10
4/12/18	51100	DIRECTOR TRANSPORTATION	3,136.50
4/12/18	51100	DIRECTOR VOCATIONAL	3,524.50
4/12/18	51100	DW TECHNOLOGY PEER COACH	2,641.40
4/5/18	51100	E-BLOCK TECHNICAL PARA	624.84
4/12/18	51100	E-BLOCK TECHNICAL PARA	659.28
4/12/18	51100	ELL OUTREACH WORKER	1,689.20
4/12/18	51100	GUIDANCE COUNSELOR AMH	2,283.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	GUIDANCE COUNSELOR BIC	1,923.50
4/12/18	51100	GUIDANCE COUNSELOR BIR	2,911.50
4/12/18	51100	GUIDANCE COUNSELOR BRO	1,800.60
4/12/18	51100	GUIDANCE COUNSELOR CHA	2,911.50
4/12/18	51100	GUIDANCE COUNSELOR DRC	2,821.40
4/12/18	51100	GUIDANCE COUNSELOR ELM	10,556.82
4/12/18	51100	GUIDANCE COUNSELOR FES	2,821.40
4/12/18	51100	GUIDANCE COUNSELOR FMS	5,227.50
4/12/18	51100	GUIDANCE COUNSELOR LDG	1,725.30
4/12/18	51100	GUIDANCE COUNSELOR MDE	2,327.40
4/12/18	51100	GUIDANCE COUNSELOR MTP	2,821.40
4/12/18	51100	GUIDANCE COUNSELOR NHN	16,207.43
4/12/18	51100	GUIDANCE COUNSELOR NHS	18,713.70
4/12/18	51100	GUIDANCE COUNSELOR NSE	2,821.40
4/12/18	51100	GUIDANCE COUNSELOR PMS	8,265.90
4/12/18	51100	GUIDANCE COUNSELOR SHE	2,713.30
4/12/18	51100	JOB DEVELOPER SPED NHN	2,911.49
4/12/18	51100	LIBRARIAN AMH	2,713.30
4/12/18	51100	LIBRARIAN BIC	1,593.20
4/12/18	51100	LIBRARIAN BIR	1,988.10
4/12/18	51100	LIBRARIAN BRO	1,848.70
4/12/18	51100	LIBRARIAN CHA	2,911.50
4/12/18	51100	LIBRARIAN DRC	2,048.10
4/12/18	51100	LIBRARIAN ELM	1,861.50
4/12/18	51100	LIBRARIAN FES	2,713.30
4/12/18	51100	LIBRARIAN FMS	3,334.40
4/12/18	51100	LIBRARIAN LDG	2,058.89
4/12/18	51100	LIBRARIAN MDE	2,327.40
4/12/18	51100	LIBRARIAN MTP	1,549.40
4/12/18	51100	LIBRARIAN NHN	4,629.50
4/12/18	51100	LIBRARIAN NHS	5,024.00
4/12/18	51100	LIBRARIAN NSE	2,327.40
4/12/18	51100	LIBRARIAN PMS	1,861.50
4/12/18	51100	LIBRARIAN SHE	2,713.30
4/12/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.80
4/12/18	51100	LICENSED PRACTICAL NURSE NHS	2,428.58
4/5/18	51100	MAINTENANCE ALARM WPO	998.80
4/12/18	51100	MAINTENANCE ALARM WPO	998.80
4/5/18	51100	MAINTENANCE ASST GRDS WPO	951.20
4/12/18	51100	MAINTENANCE ASST GRDS WPO	951.21
4/5/18	51100	MAINTENANCE CARPENTER WPO	975.60
4/12/18	51100	MAINTENANCE CARPENTER WPO	975.60
4/5/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
4/12/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.61



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/5/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
4/12/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
4/5/18	51100	MAINTENANCE GROUNDS WPO	2,549.60
4/12/18	51100	MAINTENANCE GROUNDS WPO	2,549.60
4/5/18	51100	MAINTENANCE HVAC WPO	4,308.35
4/12/18	51100	MAINTENANCE HVAC WPO	4,384.49
4/5/18	51100	MAINTENANCE MESSENGER WPO	937.60
4/12/18	51100	MAINTENANCE MESSENGER WPO	937.60
4/5/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/12/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/5/18	51100	MAINTENANCE TRADES WPO	2,946.00
4/12/18	51100	MAINTENANCE TRADES WPO	2,946.01
4/12/18	51100	MARKETING TEACHER NHS	2,327.40
4/12/18	51100	NURSE AMH	2,641.40
4/12/18	51100	NURSE BIC	2,540.30
4/12/18	51100	NURSE BIR	2,172.50
4/12/18	51100	NURSE BRO	2,334.40
4/12/18	51100	NURSE CHA	2,641.40
4/12/18	51100	NURSE DRC	2,112.37
4/12/18	51100	NURSE ELM	3,121.60
4/12/18	51100	NURSE FES	1,783.90
4/12/18	51100	NURSE FMS	4,363.30
4/12/18	51100	NURSE LDG	2,172.50
4/12/18	51100	NURSE MDE	2,035.00
4/12/18	51100	NURSE MTP	1,721.90
4/12/18	51100	NURSE NHN	3,443.80
4/12/18	51100	NURSE NHS	3,382.80
4/12/18	51100	NURSE NSE	2,540.30
4/12/18	51100	NURSE PMS	1,549.40
4/12/18	51100	NURSE SHE	1,721.90
4/12/18	51100	OFFICE MANAGER BUSINESS	2,509.20
4/12/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
4/12/18	51100	OFFICE MANAGER SPED	1,923.40
4/12/18	51100	OUT DISTRICT COORDINATOR	3,153.80
4/5/18	51100	PARA ALT AMH	624.84
4/12/18	51100	PARA ALT AMH	619.92
4/5/18	51100	PARA ALT DRC	453.27
4/12/18	51100	PARA ALT DRC	445.89
4/5/18	51100	PARA ALT FMS	644.52
4/12/18	51100	PARA ALT FMS	649.44
4/5/18	51100	PARA ALT LDG	467.45
4/12/18	51100	PARA ALT LDG	463.99
4/5/18	51100	PARA ALT MTP	436.65
4/12/18	51100	PARA ALT MTP	436.65





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/5/18	51100	PARA ALT PMS	432.80
4/12/18	51100	PARA ALT PMS	432.80
4/5/18	51100	PARA AMH ELL	564.17
4/12/18	51100	PARA AMH ELL	554.84
4/5/18	51100	PARA DW SPEC ED AMH	11,288.02
4/12/18	51100	PARA DW SPEC ED AMH	11,101.28
4/5/18	51100	PARA DW SPEC ED BIC	875.40
4/12/18	51100	PARA DW SPEC ED BIC	875.40
4/5/18	51100	PARA DW SPEC ED BIR	1,511.31
4/12/18	51100	PARA DW SPEC ED BIR	1,544.70
4/5/18	51100	PARA DW SPEC ED BRO	4,352.19
4/12/18	51100	PARA DW SPEC ED BRO	4,215.53
4/5/18	51100	PARA DW SPEC ED CHA	10,978.16
4/12/18	51100	PARA DW SPEC ED CHA	10,866.92
4/5/18	51100	PARA DW SPEC ED DRC	419.78
4/12/18	51100	PARA DW SPEC ED DRC	426.90
4/5/18	51100	PARA DW SPEC ED FMS	7,849.67
4/12/18	51100	PARA DW SPEC ED FMS	8,045.33
4/5/18	51100	PARA DW SPEC ED MDE	9,338.96
4/12/18	51100	PARA DW SPEC ED MDE	9,448.83
4/5/18	51100	PARA DW SPEC ED MTP	409.12
4/12/18	51100	PARA DW SPEC ED MTP	426.90
4/5/18	51100	PARA DW SPEC ED NHN	4,852.33
4/12/18	51100	PARA DW SPEC ED NHN	4,883.69
4/5/18	51100	PARA DW SPEC ED NHS	5,695.93
4/12/18	51100	PARA DW SPEC ED NHS	5,263.76
4/5/18	51100	PARA DW SPEC ED NSE	3,893.71
4/12/18	51100	PARA DW SPEC ED NSE	3,795.02
4/5/18	51100	PARA DW SPEC ED PMS	1,274.59
4/12/18	51100	PARA DW SPEC ED PMS	1,274.59
4/5/18	51100	PARA DW SPEC ED SHE	10,407.89
4/12/18	51100	PARA DW SPEC ED SHE	10,354.65
4/5/18	51100	PARA DW SPEC ED WID	2,159.40
4/12/18	51100	PARA DW SPEC ED WID	2,176.86
4/5/18	51100	PARA DW SPEC ELM	7,008.10
4/12/18	51100	PARA DW SPEC ELM	7,047.53
4/5/18	51100	PARA ELL BIR	529.40
4/12/18	51100	PARA ELL BIR	529.40
4/5/18	51100	PARA ELL DRC	559.50
4/12/18	51100	PARA ELL DRC	559.50
4/5/18	51100	PARA ELL ELM	861.59
4/12/18	51100	PARA ELL ELM	858.07
4/5/18	51100	PARA ELL FES	495.19
4/12/18	51100	PARA ELL FES	503.37



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/5/18	51100	PARA ELL FMS	383.32
4/12/18	51100	PARA ELL FMS	359.79
4/5/18	51100	PARA ELL LDG	1,155.00
4/12/18	51100	PARA ELL LDG	1,155.00
4/5/18	51100	PARA ELL MTP	430.20
4/12/18	51100	PARA ELL MTP	433.79
4/5/18	51100	PARA ELL NHS	453.95
4/12/18	51100	PARA ELL NHS	453.95
4/5/18	51100	PARA ELL PMS	420.30
4/12/18	51100	PARA ELL PMS	427.04
4/5/18	51100	PARA INST AMH	1,580.40
4/12/18	51100	PARA INST AMH	1,692.71
4/5/18	51100	PARA INST BIC	6,018.48
4/12/18	51100	PARA INST BIC	6,040.41
4/5/18	51100	PARA INST BIR	4,001.77
4/12/18	51100	PARA INST BIR	4,007.19
4/5/18	51100	PARA INST BRO	3,365.22
4/12/18	51100	PARA INST BRO	3,384.81
4/5/18	51100	PARA INST CHA	4,564.68
4/12/18	51100	PARA INST CHA	4,544.79
4/5/18	51100	PARA INST DRC	3,524.76
4/12/18	51100	PARA INST DRC	3,293.44
4/5/18	51100	PARA INST ELM	6,093.98
4/12/18	51100	PARA INST ELM	6,195.37
4/5/18	51100	PARA INST FES	6,557.74
4/12/18	51100	PARA INST FES	6,437.06
4/5/18	51100	PARA INST FMS	5,068.73
4/12/18	51100	PARA INST FMS	5,459.53
4/5/18	51100	PARA INST LDG	5,170.68
4/12/18	51100	PARA INST LDG	5,247.24
4/5/18	51100	PARA INST MDE	4,248.15
4/12/18	51100	PARA INST MDE	4,161.13
4/5/18	51100	PARA INST MTP	2,054.13
4/12/18	51100	PARA INST MTP	2,160.33
4/5/18	51100	PARA INST NHN	2,358.12
4/12/18	51100	PARA INST NHN	2,358.11
4/5/18	51100	PARA INST NHS	2,123.69
4/12/18	51100	PARA INST NHS	2,247.43
4/5/18	51100	PARA INST NSE	4,383.22
4/12/18	51100	PARA INST NSE	4,386.18
4/5/18	51100	PARA INST PMS	5,860.90
4/12/18	51100	PARA INST PMS	5,850.27
4/5/18	51100	PARA INST SHE	3,725.95
4/12/18	51100	PARA INST SHE	3,753.98



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/5/18	51100	PARA JOB COACH	117.72
4/12/18	51100	PARA JOB COACH	121.19
4/5/18	51100	PARA KIND AMH	1,027.00
4/12/18	51100	PARA KIND AMH	1,035.49
4/5/18	51100	PARA KIND BIC	1,009.55
4/12/18	51100	PARA KIND BIC	1,012.92
4/5/18	51100	PARA KIND BIR	462.00
4/12/18	51100	PARA KIND BIR	688.19
4/5/18	51100	PARA KIND BRO	582.31
4/12/18	51100	PARA KIND BRO	591.93
4/5/18	51100	PARA KIND CHA	413.58
4/12/18	51100	PARA KIND CHA	410.22
4/5/18	51100	PARA KIND DRC	559.50
4/12/18	51100	PARA KIND DRC	559.50
4/5/18	51100	PARA KIND FES	878.38
4/12/18	51100	PARA KIND FES	878.37
4/5/18	51100	PARA KIND LDG	1,036.20
4/12/18	51100	PARA KIND LDG	1,031.42
4/5/18	51100	PARA KIND MDE	577.50
4/12/18	51100	PARA KIND MDE	577.50
4/5/18	51100	PARA KIND MTP	823.80
4/12/18	51100	PARA KIND MTP	827.16
4/5/18	51100	PARA KIND NSE	577.50
4/12/18	51100	PARA KIND NSE	596.75
4/5/18	51100	PARA KIND SHE	519.76
4/12/18	51100	PARA KIND SHE	649.70
4/5/18	51100	PARA MEDIA NHN	664.20
4/12/18	51100	PARA MEDIA NHN	664.20
4/5/18	51100	PARA MEDIA NHS	1,268.50
4/12/18	51100	PARA MEDIA NHS	1,258.49
4/5/18	51100	PARA PRE SCH BIC	1,357.34
4/12/18	51100	PARA PRE SCH BIC	1,311.45
4/5/18	51100	PARA PRE SCH BRO	6,544.99
4/12/18	51100	PARA PRE SCH BRO	6,447.01
4/5/18	51100	PARA PRE SCH MTP	683.04
4/12/18	51100	PARA PRE SCH MTP	690.16
4/5/18	51100	PARA PRE SCH NSE	705.68
4/12/18	51100	PARA PRE SCH NSE	702.12
4/5/18	51100	PARA READ ELM	481.24
4/12/18	51100	PARA READ ELM	601.55
4/5/18	51100	PARA SCI NHN	615.00
4/12/18	51100	PARA SCI NHN	615.00
4/5/18	51100	PARA SCI NHS	610.65
4/12/18	51100	PARA SCI NHS	610.65



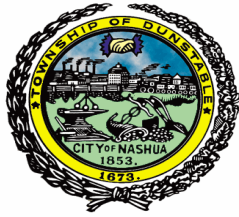
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/5/18	51100	PARA VOC NHS	415.50
4/12/18	51100	PARA VOC NHS	418.96
4/12/18	51100	PEER COACH	5,732.90
4/12/18	51100	PRINCIPAL AMH	3,639.40
4/12/18	51100	PRINCIPAL BIC	3,639.40
4/12/18	51100	PRINCIPAL BIR	3,745.20
4/12/18	51100	PRINCIPAL BRO	3,533.70
4/12/18	51100	PRINCIPAL CHA	3,692.30
4/12/18	51100	PRINCIPAL DRC	3,692.30
4/12/18	51100	PRINCIPAL ELM	3,721.20
4/12/18	51100	PRINCIPAL FES	3,639.40
4/12/18	51100	PRINCIPAL FMS	3,769.20
4/12/18	51100	PRINCIPAL LDG	4,089.90
4/12/18	51100	PRINCIPAL MDE	3,692.30
4/12/18	51100	PRINCIPAL MTP	3,745.20
4/12/18	51100	PRINCIPAL NHN	3,829.50
4/12/18	51100	PRINCIPAL NHS	4,201.90
4/12/18	51100	PRINCIPAL NSE	3,745.20
4/12/18	51100	PRINCIPAL PMS	3,865.40
4/12/18	51100	PRINCIPAL SHE	3,586.50
4/12/18	51100	SCHOOL PSYCHOLOGIST WID	39,193.80
4/12/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
4/5/18	51100	SECURITY MONITOR NHN	2,084.40
4/12/18	51100	SECURITY MONITOR NHN	2,084.40
4/5/18	51100	SECURITY MONITOR NHS	2,779.21
4/12/18	51100	SECURITY MONITOR NHS	2,770.52
4/5/18	51100	SIGN LANGUAGE INTERPRETER	5,257.90
4/12/18	51100	SIGN LANGUAGE INTERPRETER	6,164.87
4/12/18	51100	SOCIAL WORKER	1,861.54
4/12/18	51100	SOCIAL WORKER FMS	1,988.10
4/12/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.19
4/12/18	51100	SPEECH LANG PATHOLOGIST WID	58,692.50
4/5/18	51100	SPEECH LANGUAGE ASST	699.95
4/12/18	51100	SPEECH LANGUAGE ASST	701.89
4/12/18	51100	STUDENT ACTIVITY COORD NHN	1,071.60
4/12/18	51100	STUDENT INFO COORDINATOR	1,817.70
4/12/18	51100	SUB TEACHER LONG TERM	1,584.37
4/12/18	51100	SUPERINTENDENT	6,105.80
4/12/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
4/12/18	51100	TEACHER ART AMH	2,641.40
4/12/18	51100	TEACHER ART BIC	1,988.10
4/12/18	51100	TEACHER ART BIR	2,641.40
4/12/18	51100	TEACHER ART BRO	2,951.00
4/12/18	51100	TEACHER ART CHA	1,988.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	TEACHER ART DRC	1,923.50
4/12/18	51100	TEACHER ART ELM	4,682.90
4/12/18	51100	TEACHER ART FES	1,593.20
4/12/18	51100	TEACHER ART FMS	2,641.40
4/12/18	51100	TEACHER ART LDG	2,334.40
4/12/18	51100	TEACHER ART MDE	1,923.50
4/12/18	51100	TEACHER ART NHN	9,103.60
4/12/18	51100	TEACHER ART NHS	9,454.90
4/12/18	51100	TEACHER ART NSE	2,911.50
4/12/18	51100	TEACHER ART PMS	3,714.30
4/12/18	51100	TEACHER ART SHE	1,726.50
4/12/18	51100	TEACHER AUTO NHN	5,282.80
4/12/18	51100	TEACHER BEHAVIOR SPEC WID	4,845.46
4/12/18	51100	TEACHER BIO TEC NHN	2,367.30
4/12/18	51100	TEACHER BUILD CONST NHS	2,641.40
4/12/18	51100	TEACHER BUSINESS NHN	5,711.40
4/12/18	51100	TEACHER BUSINESS NHS	10,114.00
4/12/18	51100	TEACHER COMPUTER ELM	3,472.90
4/12/18	51100	TEACHER COMPUTER FMS	4,738.80
4/12/18	51100	TEACHER COMPUTER NHN	4,571.80
4/12/18	51100	TEACHER COMPUTER NHS	1,532.50
4/12/18	51100	TEACHER COMPUTER PMS	5,943.00
4/12/18	51100	TEACHER COSMETOLOGY NHN	4,363.30
4/12/18	51100	TEACHER CULINARY NHN	5,366.40
4/12/18	51100	TEACHER DEAF NSE	4,510.60
4/12/18	51100	TEACHER DEAF WID	5,642.80
4/12/18	51100	TEACHER DWSE AMH	5,318.40
4/12/18	51100	TEACHER DWSE BIR	4,401.80
4/12/18	51100	TEACHER DWSE BRO	4,835.00
4/12/18	51100	TEACHER DWSE ELM	12,193.00
4/12/18	51100	TEACHER DWSE FMS	4,328.90
4/12/18	51100	TEACHER DWSE MDE	4,574.80
4/12/18	51100	TEACHER DWSE SHE	5,648.60
4/12/18	51100	TEACHER ECE NHS	5,642.80
4/12/18	51100	TEACHER ELECTRICAL NHS	2,641.40
4/12/18	51100	TEACHER ELL AMH	1,848.70
4/12/18	51100	TEACHER ELL BIR	2,821.40
4/12/18	51100	TEACHER ELL DRC	5,448.20
4/12/18	51100	TEACHER ELL ELM	4,605.30
4/12/18	51100	TEACHER ELL FES	7,088.80
4/12/18	51100	TEACHER ELL FMS	1,733.00
4/12/18	51100	TEACHER ELL LDG	5,689.80
4/12/18	51100	TEACHER ELL MTP	2,821.40
4/12/18	51100	TEACHER ELL NHN	5,168.19



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	TEACHER ELL NHS	10,460.50
4/12/18	51100	TEACHER ELL PMS	1,988.10
4/12/18	51100	TEACHER ELL SHE	1,917.40
4/12/18	51100	TEACHER ENGLISH ELM	23,528.80
4/12/18	51100	TEACHER ENGLISH FMS	16,403.80
4/12/18	51100	TEACHER ENGLISH NHN	40,873.94
4/12/18	51100	TEACHER ENGLISH NHS	47,411.50
4/12/18	51100	TEACHER ENGLISH PMS	16,241.50
4/12/18	51100	TEACHER FACS ELM	1,929.60
4/12/18	51100	TEACHER FACS FMS	4,435.20
4/12/18	51100	TEACHER FACS NHN	6,238.80
4/12/18	51100	TEACHER FACS NHS	7,723.80
4/12/18	51100	TEACHER FACS PMS	3,167.80
4/12/18	51100	TEACHER FOREIGN LANG ELM	5,823.00
4/12/18	51100	TEACHER FOREIGN LANG FMS	2,821.40
4/12/18	51100	TEACHER FOREIGN LANG NHN	11,585.10
4/12/18	51100	TEACHER FOREIGN LANG NHS	17,575.40
4/12/18	51100	TEACHER FOREIGN LANG PMS	5,134.30
4/12/18	51100	TEACHER GR1 AMH	8,095.80
4/12/18	51100	TEACHER GR1 BIC	9,933.40
4/12/18	51100	TEACHER GR1 BIR	8,139.80
4/12/18	51100	TEACHER GR1 BRO	6,949.59
4/12/18	51100	TEACHER GR1 CHA	9,517.40
4/12/18	51100	TEACHER GR1 DRC	6,992.60
4/12/18	51100	TEACHER GR1 FES	8,638.60
4/12/18	51100	TEACHER GR1 LDG	5,572.80
4/12/18	51100	TEACHER GR1 MDE	8,040.50
4/12/18	51100	TEACHER GR1 MTP	6,276.10
4/12/18	51100	TEACHER GR1 NSE	6,870.70
4/12/18	51100	TEACHER GR1 SHE	9,165.30
4/12/18	51100	TEACHER GR2 AMH	4,975.80
4/12/18	51100	TEACHER GR2 BIC	10,455.90
4/12/18	51100	TEACHER GR2 BIR	7,396.20
4/12/18	51100	TEACHER GR2 BRO	5,462.80
4/12/18	51100	TEACHER GR2 CHA	7,018.00
4/12/18	51100	TEACHER GR2 DRC	6,112.40
4/12/18	51100	TEACHER GR2 FES	10,092.60
4/12/18	51100	TEACHER GR2 LDG	9,491.09
4/12/18	51100	TEACHER GR2 MDE	8,817.70
3/29/18	51100	TEACHER GR2 MTP	(2,804.38)
4/5/18	51100	TEACHER GR2 MTP	2,404.38
4/12/18	51100	TEACHER GR2 MTP	4,809.50
4/12/18	51100	TEACHER GR2 NSE	6,963.90
4/12/18	51100	TEACHER GR2 SHE	6,426.40



City of Nashua, New Hampshire  
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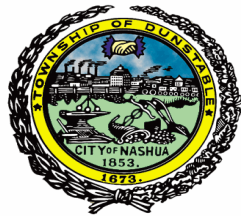
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	TEACHER GR3 AMH	5,552.90
4/12/18	51100	TEACHER GR3 BIC	5,139.90
4/12/18	51100	TEACHER GR3 BIR	8,529.90
4/12/18	51100	TEACHER GR3 BRO	5,462.80
4/12/18	51100	TEACHER GR3 CHA	8,321.90
4/12/18	51100	TEACHER GR3 DRC	4,943.30
4/12/18	51100	TEACHER GR3 FES	7,062.00
4/12/18	51100	TEACHER GR3 LDG	9,482.10
4/12/18	51100	TEACHER GR3 MDE	9,296.20
4/12/18	51100	TEACHER GR3 MTP	6,325.30
4/12/18	51100	TEACHER GR3 NSE	6,571.90
4/12/18	51100	TEACHER GR3 SHE	7,480.30
4/12/18	51100	TEACHER GR4 AMH	5,399.00
4/12/18	51100	TEACHER GR4 BIC	12,591.40
4/12/18	51100	TEACHER GR4 BIR	5,421.50
4/12/18	51100	TEACHER GR4 BRO	4,613.30
4/12/18	51100	TEACHER GR4 CHA	10,063.40
4/12/18	51100	TEACHER GR4 DRC	5,384.90
4/12/18	51100	TEACHER GR4 FES	6,992.40
4/12/18	51100	TEACHER GR4 LDG	8,148.30
4/12/18	51100	TEACHER GR4 MDE	11,243.20
4/12/18	51100	TEACHER GR4 MTP	6,029.90
4/12/18	51100	TEACHER GR4 NSE	7,102.31
4/12/18	51100	TEACHER GR4 SHE	8,147.20
4/12/18	51100	TEACHER GR5 AMH	7,311.50
4/12/18	51100	TEACHER GR5 BIC	10,177.60
4/12/18	51100	TEACHER GR5 BIR	9,372.20
4/12/18	51100	TEACHER GR5 BRO	5,318.40
4/12/18	51100	TEACHER GR5 CHA	10,685.66
4/12/18	51100	TEACHER GR5 DRC	8,055.00
4/12/18	51100	TEACHER GR5 FES	9,108.10
4/12/18	51100	TEACHER GR5 LDG	10,204.80
4/12/18	51100	TEACHER GR5 MDE	8,958.50
4/12/18	51100	TEACHER GR5 MTP	6,574.40
4/12/18	51100	TEACHER GR5 NSE	8,266.10
4/12/18	51100	TEACHER GR5 SHE	5,148.80
4/12/18	51100	TEACHER GR6 ELM	34,303.30
4/12/18	51100	TEACHER GR6 FMS	22,285.10
4/12/18	51100	TEACHER GR6 PMS	19,515.70
4/12/18	51100	TEACHER GRAPH NHS	2,969.10
4/12/18	51100	TEACHER GRAPHICS NHN	5,643.60
4/12/18	51100	TEACHER HEALTH NHN	3,309.00
4/12/18	51100	TEACHER HEALTH NHS	2,641.40
4/12/18	51100	TEACHER HEALTHOC NHS	4,975.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	TEACHER HVAC NHS	1,861.50
4/12/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.60
4/12/18	51100	TEACHER IN SCH SUSPENSION NHN	2,713.30
4/12/18	51100	TEACHER IN SCH SUSPENSION NHS	1,689.20
4/12/18	51100	TEACHER INST SPED WID	2,497.00
4/12/18	51100	TEACHER KIND AMH	5,210.30
4/12/18	51100	TEACHER KIND BIC	10,017.20
4/12/18	51100	TEACHER KIND BIR	6,720.30
4/12/18	51100	TEACHER KIND BRO	5,441.29
4/12/18	51100	TEACHER KIND CHA	6,544.40
4/12/18	51100	TEACHER KIND DRC	8,969.90
4/12/18	51100	TEACHER KIND FES	9,978.20
4/12/18	51100	TEACHER KIND LDG	10,530.83
4/12/18	51100	TEACHER KIND MDE	7,619.40
4/12/18	51100	TEACHER KIND MTP	5,423.10
4/12/18	51100	TEACHER KIND NSE	4,894.40
4/12/18	51100	TEACHER KIND SHE	6,660.70
4/12/18	51100	TEACHER MATH ELM	21,252.80
4/12/18	51100	TEACHER MATH FMS	13,725.80
4/12/18	51100	TEACHER MATH NHN	34,978.00
4/12/18	51100	TEACHER MATH NHS	45,639.44
4/12/18	51100	TEACHER MATH PMS	12,691.60
4/12/18	51100	TEACHER MUSIC AMH	1,721.90
4/12/18	51100	TEACHER MUSIC BIC	2,641.40
4/12/18	51100	TEACHER MUSIC BIR	1,593.20
4/12/18	51100	TEACHER MUSIC BRO	2,821.40
4/12/18	51100	TEACHER MUSIC CHA	2,821.40
4/12/18	51100	TEACHER MUSIC DRC	2,731.40
4/12/18	51100	TEACHER MUSIC ELM	4,543.30
4/12/18	51100	TEACHER MUSIC FES	1,660.90
4/12/18	51100	TEACHER MUSIC FMS	5,210.30
4/12/18	51100	TEACHER MUSIC LDG	1,721.90
4/12/18	51100	TEACHER MUSIC MDE	1,988.10
4/12/18	51100	TEACHER MUSIC NHN	4,510.60
4/12/18	51100	TEACHER MUSIC NHS	5,181.70
4/12/18	51100	TEACHER MUSIC NSE	2,083.40
4/12/18	51100	TEACHER MUSIC PMS	4,497.90
4/12/18	51100	TEACHER MUSIC SHE	2,540.30
4/12/18	51100	TEACHER PE BIC	2,073.00
4/12/18	51100	TEACHER PE BIR	2,799.90
4/12/18	51100	TEACHER PE BRO	2,731.40
4/12/18	51100	TEACHER PE CHA	2,641.40
4/12/18	51100	TEACHER PE DRC	2,821.40
4/12/18	51100	TEACHER PE ELM	8,735.40





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	TEACHER PE FES	1,593.20
4/12/18	51100	TEACHER PE FMS	5,282.80
4/12/18	51100	TEACHER PE LDG	1,848.70
4/12/18	51100	TEACHER PE MDE	2,799.90
4/12/18	51100	TEACHER PE MTP	1,923.50
4/12/18	51100	TEACHER PE NHN	10,278.90
4/12/18	51100	TEACHER PE NHS	9,150.40
4/12/18	51100	TEACHER PE NSE	2,550.10
4/12/18	51100	TEACHER PE PMS	4,571.00
4/12/18	51100	TEACHER PE SHE	2,157.80
4/12/18	51100	TEACHER PRESCHOOL BIC	8,141.40
4/12/18	51100	TEACHER PRESCHOOL BRO	12,615.10
4/12/18	51100	TEACHER PRESCHOOL DRC	1,848.70
4/12/18	51100	TEACHER PRESCHOOL MTP	1,593.20
4/12/18	51100	TEACHER PRESCHOOL NHS	1,143.10
4/12/18	51100	TEACHER PRESCHOOL NSE	5,890.30
4/12/18	51100	TEACHER READ AMH	2,911.50
4/12/18	51100	TEACHER READ BIC	2,497.00
4/12/18	51100	TEACHER READ BIR	2,821.40
4/12/18	51100	TEACHER READ BRO	2,145.50
4/12/18	51100	TEACHER READ CHA	1,988.10
4/12/18	51100	TEACHER READ DRC	2,911.50
4/12/18	51100	TEACHER READ ELM	6,245.90
4/12/18	51100	TEACHER READ FES	2,821.40
4/12/18	51100	TEACHER READ FMS	2,821.40
4/12/18	51100	TEACHER READ LDG	3,309.00
4/12/18	51100	TEACHER READ MDE	2,821.40
4/12/18	51100	TEACHER READ MTP	2,058.90
4/12/18	51100	TEACHER READ NHN	1,861.50
4/12/18	51100	TEACHER READ NHS	2,713.30
4/12/18	51100	TEACHER READ NSE	2,821.40
4/12/18	51100	TEACHER READ PMS	4,636.80
4/12/18	51100	TEACHER READ SHE	2,713.30
4/12/18	51100	TEACHER ROTC NHN	5,480.10
4/12/18	51100	TEACHER SCIENCE ELM	18,587.50
4/12/18	51100	TEACHER SCIENCE FMS	12,415.60
4/12/18	51100	TEACHER SCIENCE NHN	28,145.40
4/12/18	51100	TEACHER SCIENCE NHS	32,879.20
4/12/18	51100	TEACHER SCIENCE PMS	12,185.30
4/12/18	51100	TEACHER SOCIAL STUDIES ELM	15,672.60
4/12/18	51100	TEACHER SOCIAL STUDIES FMS	9,920.74
4/12/18	51100	TEACHER SOCIAL STUDIES NHN	32,519.00
4/12/18	51100	TEACHER SOCIAL STUDIES NHS	38,158.30
4/12/18	51100	TEACHER SOCIAL STUDIES PMS	12,227.90



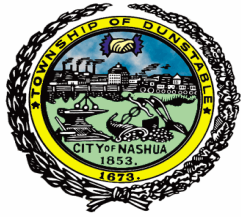
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51100	TEACHER SPED AMH	6,012.90
4/12/18	51100	TEACHER SPED BIC	4,580.40
4/12/18	51100	TEACHER SPED BIR	5,361.70
4/12/18	51100	TEACHER SPED BRO	4,600.70
4/12/18	51100	TEACHER SPED CHA	9,144.49
4/12/18	51100	TEACHER SPED DRC	4,513.90
4/12/18	51100	TEACHER SPED ELM	16,821.90
4/12/18	51100	TEACHER SPED FES	4,600.70
4/12/18	51100	TEACHER SPED FMS	12,428.50
4/12/18	51100	TEACHER SPED LDG	6,809.70
4/12/18	51100	TEACHER SPED MDE	4,268.11
4/12/18	51100	TEACHER SPED MTP	4,682.90
4/12/18	51100	TEACHER SPED NHN	22,732.40
4/12/18	51100	TEACHER SPED NHS	35,274.20
4/12/18	51100	TEACHER SPED PMS	10,330.96
4/12/18	51100	TEACHER SPED SHE	7,012.20
4/12/18	51100	TEACHER TECHED ELM	8,686.70
4/12/18	51100	TEACHER TECHED FMS	4,482.30
4/12/18	51100	TEACHER TECHED NHN	5,562.40
4/12/18	51100	TEACHER TECHED NHS	8,374.30
4/12/18	51100	TEACHER TECHED PMS	5,642.80
4/12/18	51100	TEACHER TTI LDG	(235.08)
4/12/18	51100	TEACHER TV PROD NHS	2,713.30
4/12/18	51100	TEACHER VISION WID	5,173.80
4/5/18	51100	TECH INTERGRATION ASST AMH	685.33
4/12/18	51100	TECH INTERGRATION ASST AMH	680.01
4/5/18	51100	TECH INTERGRATION ASST BIC	561.51
4/12/18	51100	TECH INTERGRATION ASST BIC	566.06
4/5/18	51100	TECH INTERGRATION ASST CHA	538.69
4/12/18	51100	TECH INTERGRATION ASST CHA	529.56
4/5/18	51100	TECH INTERGRATION ASST FES	581.28
4/12/18	51100	TECH INTERGRATION ASST FES	576.57
4/5/18	51100	TECH INTERGRATION ASST LDG	604.43
4/12/18	51100	TECH INTERGRATION ASST LDG	604.43
4/5/18	51100	TECH INTERGRATION ASST MDE	656.42
4/12/18	51100	TECH INTERGRATION ASST MDE	672.68
4/5/18	51100	TECH INTERGRATION ASST NSE	622.54
4/12/18	51100	TECH INTERGRATION ASST NSE	603.10
4/5/18	51100	TECH INTERGRATION ASST SHE	580.22
4/12/18	51100	TECH INTERGRATION ASST SHE	575.54
4/12/18	51100	TITLE ONE PARA FES	631.38
4/5/18	51200	CLERICAL BOARD OF ED SUP	717.24
4/12/18	51200	CLERICAL BOARD OF ED SUP	695.00
4/5/18	51200	CROSSING GUARD WPO	2,850.82



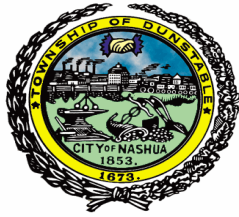
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51200	CROSSING GUARD WPO	2,906.77
4/5/18	51200	CUSTODIAN ASST HEAD NHS	31.18
4/5/18	51200	CUSTODIAN HEAD BRO	155.90
4/12/18	51200	CUSTODIAN HEAD BRO	109.13
4/12/18	51200	CUSTODIAN HEAD MTP	15.59
4/12/18	51200	CUSTODIAN MTP	77.95
4/12/18	51200	DIRECTOR ADULT ED	2,520.40
4/5/18	51200	FOOD SERVICE ASST PT AMH	45.50
4/12/18	51200	FOOD SERVICE ASST PT AMH	45.50
4/5/18	51200	FOOD SERVICE ASST PT CHA	45.50
4/12/18	51200	FOOD SERVICE ASST PT CHA	45.50
4/5/18	51200	FOOD SERVICE ASST PT MDE	11.38
4/12/18	51200	FOOD SERVICE ASST PT MDE	11.38
4/5/18	51200	FOOD SERVICE ASST PT MTP	155.92
4/12/18	51200	FOOD SERVICE ASST PT MTP	127.04
4/5/18	51200	FOOD SERVICE COOK LDG	41.80
4/12/18	51200	FOOD SERVICE COOK LDG	52.25
4/12/18	51200	GUIDANCE COUNSELOR ELM	125.00
4/12/18	51200	GUIDANCE COUNSELOR NHS	1,667.20
4/12/18	51200	HOME SCHOOL CORD TTI	4.55
4/5/18	51200	INSTRUMENTAL MUSIC	950.00
4/12/18	51200	INSTRUMENTAL MUSIC	950.00
4/5/18	51200	LUNCH MONITOR AMH	392.73
4/12/18	51200	LUNCH MONITOR AMH	421.61
4/5/18	51200	LUNCH MONITOR BIC	727.62
4/12/18	51200	LUNCH MONITOR BIC	730.50
4/5/18	51200	LUNCH MONITOR BIR	557.84
4/12/18	51200	LUNCH MONITOR BIR	533.81
4/5/18	51200	LUNCH MONITOR BRO	419.25
4/12/18	51200	LUNCH MONITOR BRO	422.14
4/5/18	51200	LUNCH MONITOR CHA	756.53
4/12/18	51200	LUNCH MONITOR CHA	877.81
4/5/18	51200	LUNCH MONITOR DRC	518.66
4/12/18	51200	LUNCH MONITOR DRC	553.32
4/5/18	51200	LUNCH MONITOR ELM	285.84
4/12/18	51200	LUNCH MONITOR ELM	274.29
4/5/18	51200	LUNCH MONITOR FES	609.23
4/12/18	51200	LUNCH MONITOR FES	695.84
4/5/18	51200	LUNCH MONITOR FMS	236.80
4/12/18	51200	LUNCH MONITOR FMS	262.79
4/5/18	51200	LUNCH MONITOR LDG	533.40
4/12/18	51200	LUNCH MONITOR LDG	857.07
4/5/18	51200	LUNCH MONITOR MDE	788.24
4/12/18	51200	LUNCH MONITOR MDE	730.48



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/5/18	51200	LUNCH MONITOR MTP	441.80
4/12/18	51200	LUNCH MONITOR MTP	453.35
4/5/18	51200	LUNCH MONITOR NHN	257.03
4/12/18	51200	LUNCH MONITOR NHN	251.25
4/5/18	51200	LUNCH MONITOR NHS	447.55
4/12/18	51200	LUNCH MONITOR NHS	438.90
4/5/18	51200	LUNCH MONITOR NSE	548.60
4/12/18	51200	LUNCH MONITOR NSE	551.49
4/5/18	51200	LUNCH MONITOR PMS	318.69
4/12/18	51200	LUNCH MONITOR PMS	318.67
4/5/18	51200	LUNCH MONITOR SHE	579.30
4/12/18	51200	LUNCH MONITOR SHE	522.60
4/5/18	51200	PARA ALT FMS	4.55
4/5/18	51200	PARA AMH ELL	34.13
4/12/18	51200	PARA AMH ELL	34.13
4/5/18	51200	PARA DW SPEC ED BIR	927.92
4/12/18	51200	PARA DW SPEC ED BIR	891.81
4/5/18	51200	PARA DW SPEC ED BRO	4.55
4/5/18	51200	PARA DW SPEC ED MDE	213.45
4/12/18	51200	PARA DW SPEC ED MDE	213.45
4/5/18	51200	PARA DW SPEC ED NSE	227.70
4/12/18	51200	PARA DW SPEC ED NSE	149.42
4/5/18	51200	PARA ELL FES	6.83
4/12/18	51200	PARA ELL FES	34.13
4/5/18	51200	PARA ELL PMS	22.75
4/12/18	51200	PARA ELL PMS	18.20
4/5/18	51200	PARA INST AMH	832.56
4/12/18	51200	PARA INST AMH	885.49
4/5/18	51200	PARA INST BIC	668.04
4/12/18	51200	PARA INST BIC	720.59
4/5/18	51200	PARA INST BIR	22.75
4/12/18	51200	PARA INST BIR	22.75
4/5/18	51200	PARA INST DRC	31.85
4/5/18	51200	PARA INST FES	34.13
4/12/18	51200	PARA INST FES	34.13
4/5/18	51200	PARA INST FMS	18.20
4/12/18	51200	PARA INST FMS	22.75
4/5/18	51200	PARA INST MTP	358.55
4/12/18	51200	PARA INST MTP	378.11
4/5/18	51200	PARA INST NHN	298.40
4/12/18	51200	PARA INST NHN	298.40
4/5/18	51200	PARA INST NSE	9.10
4/12/18	51200	PARA INST NSE	4.55
4/5/18	51200	PARA INST PMS	80.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51200	PARA INST PMS	64.68
4/5/18	51200	PARA INST SHE	309.16
4/12/18	51200	PARA INST SHE	241.41
4/5/18	51200	PARA KIND LDG	11.38
4/12/18	51200	PARA KIND LDG	11.38
4/5/18	51200	PARA LIB NHN	293.56
4/12/18	51200	PARA LIB NHN	288.75
4/5/18	51200	PARA LIB PMS	277.88
4/12/18	51200	PARA LIB PMS	285.39
4/5/18	51200	PARA PRE SCH BIC	2,317.98
4/12/18	51200	PARA PRE SCH BIC	2,313.77
4/5/18	51200	PARA PRE SCH BRO	3,030.23
4/12/18	51200	PARA PRE SCH BRO	2,800.51
4/5/18	51200	PARA PRE SCH DRC	1,381.63
4/12/18	51200	PARA PRE SCH DRC	1,499.66
4/5/18	51200	PARA PRE SCH MTP	362.54
4/12/18	51200	PARA PRE SCH MTP	366.28
4/5/18	51200	PARA PRE SCH NSE	4,374.94
4/12/18	51200	PARA PRE SCH NSE	4,182.22
4/5/18	51200	PARA TTI DRC	22.75
4/12/18	51200	PARA TTI DRC	18.20
4/5/18	51200	PARA TTI LDG	62.36
4/12/18	51200	PARA TTI LDG	77.95
4/5/18	51200	PARA TTI NURSERY	136.40
4/12/18	51200	PARA TTI NURSERY	15.59
4/12/18	51200	SCHOOL PSYCHOLOGIST WID	4,228.09
4/12/18	51200	SPEECH LANG PATHOLOGIST WID	9,415.97
4/12/18	51200	STUDENT ACTIVITY COORD NHS	1,124.40
4/5/18	51200	SUB CLERICAL	173.71
4/12/18	51200	SUB CLERICAL	470.22
4/5/18	51200	SUB CROSSING GUARD	65.01
4/12/18	51200	SUB CROSSING GUARD	15.59
4/5/18	51200	SUB TEACHER	300.00
4/12/18	51200	SUB TEACHER	237.50
4/5/18	51200	SUB TEACHER LONG TERM	687.50
4/12/18	51200	SUB TEACHER LONG TERM	687.50
4/12/18	51200	TEACHER ART FMS	994.10
4/12/18	51200	TEACHER ART NHN	930.80
4/12/18	51200	TEACHER BIO TEC NHN	550.00
4/12/18	51200	TEACHER ENGLISH NHN	600.00
4/12/18	51200	TEACHER FOREIGN LANG FMS	1,116.91
4/12/18	51200	TEACHER FOREIGN LANG NHN	635.10
4/12/18	51200	TEACHER GR6 FMS	106.25
4/12/18	51200	TEACHER MATH NHN	774.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/12/18	51200	TEACHER MATH NHS	387.50
4/12/18	51200	TEACHER MUSIC AMH	300.00
4/12/18	51200	TEACHER MUSIC DRC	325.00
4/12/18	51200	TEACHER MUSIC ELM	1,803.80
4/12/18	51200	TEACHER MUSIC LDG	218.75
4/12/18	51200	TEACHER MUSIC MTP	1,270.18
4/12/18	51200	TEACHER MUSIC PMS	56.25
4/12/18	51200	TEACHER PE BIR	850.00
4/12/18	51200	TEACHER PE NHS	648.00
4/12/18	51200	TEACHER READ ELM	1,667.20
4/12/18	51200	TEACHER SCIENCE NHS	835.40
4/12/18	51200	TEACHER SOCIAL STUDIES NHN	1,923.71
4/12/18	51200	TEACHER SOCIAL STUDIES NHS	844.60
4/12/18	51200	TEACHER SPED FMS	100.00
4/12/18	51200	TEACHER SPED NHN	1,746.89
4/12/18	51200	TEACHER SPED NHS	1,410.70
4/12/18	51200	TEACHER VISION WIDE	1,211.08
4/5/18	51300	OVERTIME-REGULAR	5,890.30
4/12/18	51300	OVERTIME-REGULAR	8,238.94
4/5/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
4/12/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
3/29/18	51412	WAGES PER DIEM	(67.00)
4/5/18	51412	WAGES PER DIEM	36,430.05
4/12/18	51412	WAGES PER DIEM	36,550.72
4/12/18	51600	LONGEVITY	(3,954.01)
4/5/18	51650	ADDITIONAL HOURS	24.62
4/12/18	51650	ADDITIONAL HOURS	824.75
4/12/18	51700	STIPENDS	3,248.99
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,253,393.86</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,079,401.25</b>

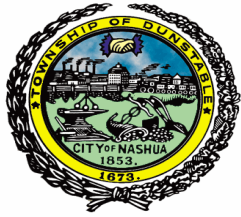
**FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS**

<b>166</b>	<b>PARKING LOTS</b>		
4/5/18	51400	WAGES TEMPORARY-SEASONAL	39.00
4/12/18	51400	WAGES TEMPORARY-SEASONAL	182.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$221.00</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$221.00</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/5/18	51100	CLERICAL FOOD SERVICE NHS	773.25
4/12/18	51100	CLERICAL FOOD SERVICE NHS	773.25
4/5/18	51100	DELIVERY DRIVER FOOD SERVICE	720.00
4/12/18	51100	DELIVERY DRIVER FOOD SERVICE	724.50
4/12/18	51100	DIRECTOR FOOD SERVICE	2,997.20
4/12/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.50
4/5/18	51100	FOOD SERVICE COOK AMH	506.10
4/12/18	51100	FOOD SERVICE COOK AMH	506.10
4/5/18	51100	FOOD SERVICE COOK BIC	511.00
4/12/18	51100	FOOD SERVICE COOK BIC	511.00
4/5/18	51100	FOOD SERVICE COOK BIR	511.00
4/12/18	51100	FOOD SERVICE COOK BIR	511.00
4/5/18	51100	FOOD SERVICE COOK BRO	506.10
4/12/18	51100	FOOD SERVICE COOK BRO	506.10
4/5/18	51100	FOOD SERVICE COOK CHA	511.00
4/12/18	51100	FOOD SERVICE COOK CHA	511.00
4/5/18	51100	FOOD SERVICE COOK DRC	511.00
4/12/18	51100	FOOD SERVICE COOK DRC	511.00
4/5/18	51100	FOOD SERVICE COOK ELM	995.40
4/12/18	51100	FOOD SERVICE COOK ELM	995.40
4/5/18	51100	FOOD SERVICE COOK FES	511.00
4/12/18	51100	FOOD SERVICE COOK FES	511.00
4/5/18	51100	FOOD SERVICE COOK FMS	499.10
4/12/18	51100	FOOD SERVICE COOK FMS	499.10
4/5/18	51100	FOOD SERVICE COOK LDG	493.50
4/12/18	51100	FOOD SERVICE COOK LDG	493.50
4/5/18	51100	FOOD SERVICE COOK MDE	493.50
4/12/18	51100	FOOD SERVICE COOK MDE	493.50
4/5/18	51100	FOOD SERVICE COOK NHN	1,092.70
4/12/18	51100	FOOD SERVICE COOK NHN	1,092.70
4/5/18	51100	FOOD SERVICE COOK NHS	1,066.10
4/12/18	51100	FOOD SERVICE COOK NHS	1,066.11
4/5/18	51100	FOOD SERVICE COOK NSE	495.26
4/12/18	51100	FOOD SERVICE COOK NSE	506.10
4/5/18	51100	FOOD SERVICE COOK PMS	521.50
4/12/18	51100	FOOD SERVICE COOK PMS	521.50
4/5/18	51100	FOOD SERVICE COOK SHE	493.50
4/12/18	51100	FOOD SERVICE COOK SHE	493.50
4/12/18	51100	FOOD SERVICE SITE CORD	11,698.11
4/5/18	51100	FOOD SERVICE COOK MTP	466.55
4/12/18	51100	FOOD SERVICE COOK MTP	466.55



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
4/5/18	51200	FOOD SERVICE ASST PT AMH	561.05
4/12/18	51200	FOOD SERVICE ASST PT AMH	561.05
4/5/18	51200	FOOD SERVICE ASST PT BIC	535.10
4/12/18	51200	FOOD SERVICE ASST PT BIC	535.10
4/5/18	51200	FOOD SERVICE ASST PT BIR	533.10
4/12/18	51200	FOOD SERVICE ASST PT BIR	568.20
4/5/18	51200	FOOD SERVICE ASST PT BRO	365.70
4/12/18	51200	FOOD SERVICE ASST PT BRO	365.70
4/5/18	51200	FOOD SERVICE ASST PT CHA	556.20
4/12/18	51200	FOOD SERVICE ASST PT CHA	568.89
4/5/18	51200	FOOD SERVICE ASST PT DRC	921.40
4/12/18	51200	FOOD SERVICE ASST PT DRC	921.40
4/5/18	51200	FOOD SERVICE ASST PT ELM	2,281.68
4/12/18	51200	FOOD SERVICE ASST PT ELM	2,693.90
4/5/18	51200	FOOD SERVICE ASST PT FES	915.57
4/12/18	51200	FOOD SERVICE ASST PT FES	921.40
4/5/18	51200	FOOD SERVICE ASST PT FMS	2,335.75
4/12/18	51200	FOOD SERVICE ASST PT FMS	2,217.60
4/5/18	51200	FOOD SERVICE ASST PT LDG	711.05
4/12/18	51200	FOOD SERVICE ASST PT LDG	693.17
4/5/18	51200	FOOD SERVICE ASST PT MDE	571.40
4/12/18	51200	FOOD SERVICE ASST PT MDE	577.75
4/5/18	51200	FOOD SERVICE ASST PT MTP	307.15
4/12/18	51200	FOOD SERVICE ASST PT MTP	307.15
4/5/18	51200	FOOD SERVICE ASST PT NHN	4,698.07
4/12/18	51200	FOOD SERVICE ASST PT NHN	4,207.27
4/5/18	51200	FOOD SERVICE ASST PT NHS	4,317.39
4/12/18	51200	FOOD SERVICE ASST PT NHS	4,306.04
4/5/18	51200	FOOD SERVICE ASST PT NSE	312.90
4/12/18	51200	FOOD SERVICE ASST PT NSE	312.90
4/5/18	51200	FOOD SERVICE ASST PT PMS	2,370.49
4/12/18	51200	FOOD SERVICE ASST PT PMS	2,514.34
4/5/18	51200	FOOD SERVICE ASST PT SHE	491.95
4/12/18	51200	FOOD SERVICE ASST PT SHE	538.75
4/5/18	51300	OVERTIME-REGULAR	780.52
4/12/18	51300	OVERTIME-REGULAR	38.55
4/5/18	51412	WAGES PER DIEM	1,965.61
4/12/18	51412	WAGES PER DIEM	2,355.12
4/12/18	51600	LONGEVITY	(402.80)
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$90,531.84</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
4/5/18	51200	DRIVER INSTRUCTOR	665.00
4/12/18	51200	DRIVER INSTRUCTOR	1,155.00
4/12/18	51200	TEACHER ELL FES	665.00
4/12/18	51200	TEACHER TECHED ELM	560.00
4/12/18	51200	TEACHER TECHED PMS	525.00
4/5/18	51300	OVERTIME-REGULAR	30.93
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$3,600.93</b>

**FUND#: 2207 - ADULT ED/CONTINUING ED**

4/5/18	51100	CLERICAL ADULT ED NHN	779.75
4/12/18	51100	CLERICAL ADULT ED NHN	779.25
4/5/18	51200	ADULT ED ENRICHMENT INST	375.00
4/12/18	51200	ADULT ED ENRICHMENT INST	300.00
4/5/18	51200	ADULT ED ENRICHMENT TEACHER	100.00
4/12/18	51200	ADULT ED ENRICHMENT TEACHER	150.00
4/5/18	51200	ADULT ED INSTRUCTOR	62.50
4/12/18	51200	ADULT ED INSTRUCTOR	62.50
4/5/18	51200	SUB TEACHER	100.00
4/12/18	51200	SUB TEACHER	100.00
4/12/18	51200	TEACHER ART NHN	150.00
4/12/18	51200	TEACHER ELL NHS	100.00

**TOTAL FUND 2207 - ADULT ED/CONTINUING ED**

**\$3,059.00**

**FUND#: 2222 - AFTER SCHOOL PROGRAM**

4/12/18	51100	21 CENTURY COORDINATOR	2,230.80
4/5/18	51200	21ST CENTURY INSTRUCTOR	440.00
4/12/18	51200	21ST CENTURY INSTRUCTOR	420.00
4/5/18	51200	LUNCH MONITOR FES	110.00
4/12/18	51200	LUNCH MONITOR FES	130.00
4/5/18	51200	PARA INST PMS	17.50
4/12/18	51200	PARA INST PMS	17.50
4/5/18	51200	SUB TEACHER	135.00
4/12/18	51200	SUB TEACHER	100.00
4/12/18	51200	TEACHER GR1 LDG	175.00
4/12/18	51200	TEACHER KIND LDG	100.00
4/12/18	51200	TEACHER SPED AMH	287.50
4/12/18	51200	TEACHER SPED LDG	75.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$4,238.30</b>
<b>FUND#: 2252 - DAY CARE</b>			
4/12/18	51100	PANTHER PRESCHOOL DIRECTOR	910.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
4/5/18	51100	PARA DW SPEC ED AMH	466.05
4/12/18	51100	PARA DW SPEC ED AMH	466.05
4/5/18	51100	PARA DW SPEC ED CHA	469.61
4/12/18	51100	PARA DW SPEC ED CHA	469.60
4/5/18	51100	PARA DW SPEC ED MDE	482.51
4/12/18	51100	PARA DW SPEC ED MDE	466.69
4/5/18	51100	PARA DW SPEC ED NHN	480.37
4/12/18	51100	PARA DW SPEC ED NHN	476.59
4/5/18	51100	PARA DW SPEC ED NHS	432.60
4/12/18	51100	PARA DW SPEC ED NHS	432.60
4/5/18	51100	PARA INST SHE	606.38
4/12/18	51100	PARA INST SHE	606.37
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$5,855.42</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
4/5/18	51100	PROGRAM COORDINATOR	374.25
4/12/18	51100	PROGRAM COORDINATOR	374.25
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$748.50</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
4/5/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
4/12/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,426.82
4/5/18	51100	PEG PROGRAM MANAGER	1,250.00
4/12/18	51100	PEG PROGRAM MANAGER	1,405.76
4/5/18	51200	VIDEOGRAPHER	528.13
4/12/18	51200	VIDEOGRAPHER	350.00



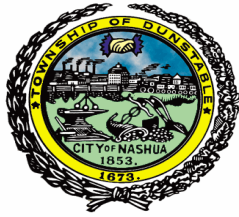
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,100.46</b>
<b>FUND#: 2507 - FIRE TRAINING FACILITY RENTAL</b>			
4/12/18	51300	OVERTIME-REGULAR	506.88
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$506.88</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
4/5/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
4/12/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$805.44</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
4/5/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
4/12/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
4/5/18	51100	PATROLMAN ALL RANKS	1,447.30
4/12/18	51100	PATROLMAN ALL RANKS	1,447.30
4/5/18	51300	OVERTIME-REGULAR	5,880.67
4/12/18	51300	OVERTIME-REGULAR	8,592.27
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$19,093.54</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
4/5/18	51100	EPIDEMIOLOGIST	139.70
4/12/18	51100	EPIDEMIOLOGIST	139.70
4/5/18	51100	PHNS PROGRAM ASSISTANT	769.92
4/12/18	51100	PHNS PROGRAM ASSISTANT	769.93
4/5/18	51100	PUB HEALTH NET SVS COORD	1,255.85
4/12/18	51100	PUB HEALTH NET SVS COORD	1,255.85
4/5/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
4/12/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
4/5/18	51100	SMP PROGRAM COORDINATOR	929.80
4/12/18	51100	SMP PROGRAM COORDINATOR	929.80
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,160.85</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
4/5/18	51100	BILINGUAL COMM HEALTH WORKER	587.36
4/12/18	51100	BILINGUAL COMM HEALTH WORKER	600.91
4/5/18	51100	NURSE PER DIEM (PRACTIONER)	143.50
4/12/18	51100	NURSE PER DIEM (PRACTIONER)	153.75
4/5/18	51100	PROGRAM ASSISTANT	629.74
4/12/18	51100	PROGRAM ASSISTANT	629.73
4/5/18	51200	PUB HEALTH NURSE	580.20
4/12/18	51200	PUB HEALTH NURSE	555.77
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,880.96</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
4/5/18	51100	CODE ENFORCEMENT OFFICER II	485.25
4/12/18	51100	CODE ENFORCEMENT OFFICER II	485.25
4/5/18	51100	GRANT MGMT SPECIALIST	1,035.85
4/12/18	51100	GRANT MGMT SPECIALIST	1,035.85
4/5/18	51100	MANAGER URBAN PROGRAMS	1,582.90
4/12/18	51100	MANAGER URBAN PROGRAMS	1,981.20
4/5/18	51100	PROGRAM ASSISTANT	209.89
4/12/18	51100	PROGRAM ASSISTANT	209.91
4/5/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
4/12/18	51100	PROGRAM COORDINATOR LP&HH	1,203.55
4/5/18	51100	PROJECT ADMINISTRATOR	1,252.15
4/12/18	51100	PROJECT ADMINISTRATOR	1,252.15
4/5/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
4/12/18	51100	PROJECT ADMINISTRATOR LP&HH	1,179.95
4/5/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
4/12/18	51100	PROJECT SPECIALIST URBAN PROGR	1,122.85
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,543.10</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
4/5/18	51100	COMMUNICATION SPEC	839.65
4/12/18	51100	COMMUNICATION SPEC	839.64
4/5/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
4/12/18	51100	TRANSIT FINANCE COORDINATOR	1,227.60
4/5/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
4/12/18	51100	TRANSIT FLEET FACILITIES SUPV	1,035.85
4/5/18	51100	TRANSIT MECHANICS	1,878.60
4/12/18	51100	TRANSIT MECHANICS	1,878.60
4/5/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
4/12/18	51100	TRANSIT OPERATIONS COORDINATOR	930.00
4/5/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
4/12/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
4/5/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
4/12/18	51100	TRANSIT UTILITY SERVICE WORKER	1,394.45
4/5/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
4/12/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
4/5/18	51200	TRANSIT UTILITY SERVICE WORKER	108.74
4/12/18	51200	TRANSIT UTILITY SERVICE WORKER	112.77
4/12/18	51300	OVERTIME-REGULAR	6.54
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,403.23</b>

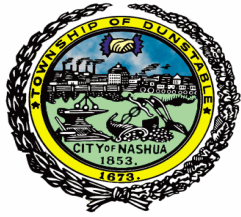
**FUND#: 3800 - SCHOOL GRANTS FUND**

4/12/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.50
4/12/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
4/12/18	51100	ASSISTANT PRINCIPAL BIR	1,461.60
4/12/18	51100	ASSISTANT PRINCIPAL BRO	1,854.40
4/12/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.80
4/12/18	51100	ASSISTANT PRINCIPAL SHE	1,413.50
4/5/18	51100	CLERICAL 21 CENTURY	752.64
4/12/18	51100	CLERICAL 21 CENTURY	634.07
4/12/18	51100	DIRECTOR TITLE 1	3,220.10
4/12/18	51100	DW TECHNOLOGY PEER COACH	3,000.90
4/5/18	51100	ELL OUTREACH WORKER HOURLY	1,306.25
4/12/18	51100	ELL OUTREACH WORKER HOURLY	1,162.50
4/12/18	51100	GUIDANCE COUNSELOR NHS	1,572.50
4/12/18	51100	INSTRUCTIONAL LEADER FES	2,911.50
4/12/18	51100	OFFICE MANAGER TITLE 1	1,514.90
4/5/18	51100	PARA INST FES	410.25
4/12/18	51100	PARA INST FES	441.30
4/5/18	51100	PARA INST MTP	406.86
4/12/18	51100	PARA INST MTP	413.58
4/5/18	51100	PARA TTI AMH	242.10
4/12/18	51100	PARA TTI AMH	161.40
4/5/18	51100	PARA TTI DRC	1,448.97
4/12/18	51100	PARA TTI DRC	1,423.99
4/5/18	51100	PARA TTI LDG	2,372.54
4/12/18	51100	PARA TTI LDG	2,362.93
4/5/18	51100	PARA TTI MTP	750.30
4/12/18	51100	PARA TTI MTP	820.57
4/5/18	51100	PARA TTI NURSERY	1,138.41
4/12/18	51100	PARA TTI NURSERY	1,092.00



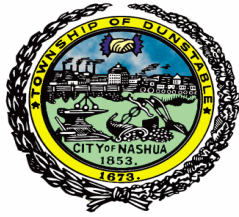
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/12/18	51100	PEER COACH	4,598.30
4/5/18	51100	SIGN LANGUAGE INTERPRETER	1,299.93
4/12/18	51100	SIGN LANGUAGE INTERPRETER	1,176.86
4/12/18	51100	SOCIAL WORKER	4,713.00
4/12/18	51100	TEACHER DWSE BRO	3,710.00
4/12/18	51100	TEACHER DWSE CHA	3,710.00
4/12/18	51100	TEACHER DWSE ELM	1,779.59
4/12/18	51100	TEACHER DWSE NSE	1,800.60
4/12/18	51100	TEACHER ELL LDG	2,144.90
4/12/18	51100	TEACHER ELL MTP	1,520.80
4/12/18	51100	TEACHER PRESCHOOL NHS	1,397.20
4/12/18	51100	TEACHER SPED AMH	1,988.10
4/12/18	51100	TEACHER SPED BIC	1,848.69
4/12/18	51100	TEACHER SPED DRC	1,852.10
4/12/18	51100	TEACHER SPED ELM	1,733.00
4/12/18	51100	TEACHER SPED FES	3,472.90
4/12/18	51100	TEACHER SPED FMS	1,996.30
4/12/18	51100	TEACHER SPED LDG	1,988.10
4/12/18	51100	TEACHER SPED MDE	4,195.90
4/12/18	51100	TEACHER SPED NHN	7,353.49
4/12/18	51100	TEACHER SPED NHS	6,263.30
4/12/18	51100	TEACHER SPED NSE	4,081.30
4/12/18	51100	TEACHER SPED PMS	5,343.21
4/5/18	51100	TITLE ONE PARA FES	989.70
4/12/18	51100	TITLE ONE PARA FES	989.70
4/5/18	51200	21 CENTURY PROGRAM ASSISTANT	638.50
4/12/18	51200	21 CENTURY PROGRAM ASSISTANT	556.80
4/5/18	51200	21ST CENTURY INSTRUCTOR	2,133.00
4/12/18	51200	21ST CENTURY INSTRUCTOR	2,127.90
4/5/18	51200	ADULT ED DIPOLMA TEACHER	200.00
4/12/18	51200	ADULT ED DIPOLMA TEACHER	200.00
4/5/18	51200	ADULT ED INSTRUCTOR	250.00
4/12/18	51200	ADULT ED INSTRUCTOR	250.00
4/12/18	51200	ELL OUTREACH WORKER	225.00
4/5/18	51200	FAMILY LIAISON	362.50
4/12/18	51200	FAMILY LIAISON	381.25
4/12/18	51200	GUIDANCE COUNSELOR AMH	100.00
4/12/18	51200	GUIDANCE COUNSELOR FES	112.50
4/12/18	51200	GUIDANCE COUNSELOR NHS	1,275.00
4/5/18	51200	HOME SCHOOL CORD TTI	3,761.90
4/12/18	51200	HOME SCHOOL CORD TTI	3,659.11
4/5/18	51200	INTERPRETER	93.75
4/12/18	51200	LIBRARIAN NHN	25.00
4/5/18	51200	LUNCH MONITOR DRC	175.00
4/12/18	51200	LUNCH MONITOR DRC	175.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/5/18	51200	LUNCH MONITOR FES	158.50
4/12/18	51200	LUNCH MONITOR FES	136.80
4/5/18	51200	PARA DW SPEC ED BIR	17.50
4/12/18	51200	PARA DW SPEC ED BIR	17.50
4/5/18	51200	PARA DW SPEC ED SHE	52.50
4/12/18	51200	PARA DW SPEC ED SHE	52.50
4/5/18	51200	PARA ELL DRC	70.00
4/12/18	51200	PARA ELL DRC	52.50
4/5/18	51200	PARA ELL ELM	17.50
4/12/18	51200	PARA ELL ELM	17.50
4/5/18	51200	PARA ELL LDG	17.50
4/5/18	51200	PARA ELL MTP	87.50
4/12/18	51200	PARA ELL MTP	78.75
4/12/18	51200	PARA ELL PMS	35.00
4/5/18	51200	PARA INST BIR	87.50
4/12/18	51200	PARA INST BIR	87.50
4/5/18	51200	PARA INST CHA	70.00
4/12/18	51200	PARA INST CHA	70.00
4/12/18	51200	PARA INST FES	175.00
4/12/18	51200	PARA INST FMS	75.00
4/5/18	51200	PARA INST LDG	17.50
4/5/18	51200	PARA INST SHE	105.00
4/12/18	51200	PARA INST SHE	78.75
4/5/18	51200	PARA KIND CHA	35.00
4/12/18	51200	PARA KIND CHA	35.00
4/12/18	51200	PARA KIND FES	35.00
4/5/18	51200	PARA KIND LDG	122.50
4/5/18	51200	PARA TTI LDG	17.50
4/12/18	51200	PARA TTI NURSERY	43.75
4/5/18	51200	SPECIAL EDUCATION TUTOR	1,818.75
4/12/18	51200	SPECIAL EDUCATION TUTOR	1,588.75
4/5/18	51200	SUB FOOD SERVICE	181.25
4/12/18	51200	SUB FOOD SERVICE	25.00
4/12/18	51200	TEACHER COMPUTER NHN	150.00
4/12/18	51200	TEACHER ELL BIR	200.00
4/12/18	51200	TEACHER ELL DRC	50.00
4/12/18	51200	TEACHER ELL ELM	250.00
4/12/18	51200	TEACHER ELL FMS	125.00
4/12/18	51200	TEACHER ELL LDG	500.00
4/12/18	51200	TEACHER ELL PMS	125.00
4/12/18	51200	TEACHER ELL SHE	150.00
4/12/18	51200	TEACHER ENGLISH NHN	200.00
4/12/18	51200	TEACHER GR1 DRC	50.00
4/12/18	51200	TEACHER GR1 FES	175.00
4/12/18	51200	TEACHER GR2 FES	250.00

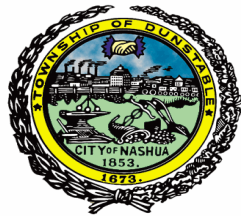


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/12/18	51200	TEACHER GR2 SHE	150.00
4/12/18	51200	TEACHER GR3 AMH	75.00
4/12/18	51200	TEACHER GR3 CHA	200.00
4/12/18	51200	TEACHER GR3 DRC	575.00
4/12/18	51200	TEACHER GR4 BIR	100.00
4/12/18	51200	TEACHER GR4 DRC	400.00
4/12/18	51200	TEACHER GR4 FES	75.00
4/12/18	51200	TEACHER GR4 MTP	175.00
4/12/18	51200	TEACHER GR5 AMH	400.00
4/12/18	51200	TEACHER GR5 DRC	350.00
4/12/18	51200	TEACHER GR5 LDG	175.00
4/12/18	51200	TEACHER GR6 ELM	150.00
4/12/18	51200	TEACHER GR6 FMS	100.00
4/12/18	51200	TEACHER GRAPH NHS	200.00
4/12/18	51200	TEACHER KIND AMH	125.00
4/12/18	51200	TEACHER MATH FMS	50.00
4/12/18	51200	TEACHER MATH NHN	200.00
4/12/18	51200	TEACHER MATH NHS	400.00
4/12/18	51200	TEACHER SCIENCE ELM	250.00
4/12/18	51200	TEACHER SCIENCE NHN	200.00
4/12/18	51200	TEACHER SCIENCE NHS	200.00
4/12/18	51200	TEACHER SOCIAL STUDIES NHN	200.00
4/12/18	51200	TEACHER SOCIAL STUDIES NHS	400.00
4/12/18	51200	TEACHER SPED DRC	300.00
4/12/18	51200	TEACHER SPED NHN	200.00
4/12/18	51200	TEACHER SPED NHS	275.00
4/12/18	51200	TEACHER SPED PMS	300.00
4/12/18	51200	TEACHER TTI AMH	7,623.26
4/12/18	51200	TEACHER TTI FES	2,170.60
4/12/18	51200	TEACHER TTI LDG	10,650.91
4/12/18	51200	TEACHER TTI MTP	4,969.70
4/12/18	51200	TEACHER TTI NURSERY	4,862.19
4/12/18	51200	TEACHER TTIDRC	7,968.89
4/5/18	51200	TECH INTERGRATION ASST FES	37.80
4/12/18	51200	TECH INTERGRATION ASST FES	37.80
4/5/18	51412	WAGES PER DIEM	335.00
4/12/18	51412	WAGES PER DIEM	93.35
4/5/18	51650	ADDITIONAL HOURS	715.99
4/12/18	51650	ADDITIONAL HOURS	3,278.49
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$189,065.32</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
4/5/18	51300	OVERTIME-REGULAR	540.03
4/12/18	51300	OVERTIME-REGULAR	560.02
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,100.05</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
4/5/18	51100	MVR CLERK II	306.25
4/12/18	51100	MVR CLERK II	306.25
4/5/18	51100	PARKING ENFORCEMENT SPECIALIST	1,123.32
4/12/18	51100	PARKING ENFORCEMENT SPECIALIST	1,123.32
4/5/18	51100	PARKING MANAGER	296.15
4/12/18	51100	PARKING MANAGER	296.15
4/5/18	51100	PV/MV COORDINATOR	856.75
4/12/18	51100	PV/MV COORDINATOR	856.75
4/5/18	51200	VEHICLE REGISTRATION CLERK	377.64
4/12/18	51200	VEHICLE REGISTRATION CLERK	377.64
4/5/18	51300	OVERTIME-REGULAR	67.14
4/12/18	51300	OVERTIME-REGULAR	125.97
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$6,113.33</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
4/5/18	51710	SPECIAL DETAIL-NON PENSIONABLE	3,607.64
4/12/18	51710	SPECIAL DETAIL-NON PENSIONABLE	4,318.86
4/5/18	51712	SPECIAL DETAIL-PENSIONABLE	3,127.90
4/12/18	51712	SPECIAL DETAIL-PENSIONABLE	3,423.00
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$14,477.40</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
4/5/18	51300	OVERTIME-REGULAR	1,625.80
4/12/18	51300	OVERTIME-REGULAR	876.61
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$2,502.41</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
4/12/18	51712	SPECIAL DETAIL-PENSIONABLE	69.58



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$69.58</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
4/5/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
4/12/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$251.50</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
4/5/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
4/12/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$274.40</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/5/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
4/12/18	51100	ADMINISTRATIVE ASSISTANT I	687.60
4/5/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
4/12/18	51100	ADMINISTRATIVE ASSISTANT II	713.50
4/5/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
4/12/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
4/5/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
4/12/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
4/5/18	51100	CITY ENGINEER	327.35
4/12/18	51100	CITY ENGINEER	407.51
4/5/18	51100	COLLECTION EQUIP OPR	7,411.20
4/12/18	51100	COLLECTION EQUIP OPR	7,411.20
4/5/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
4/12/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
4/5/18	51100	DEP TREASURER TAX COLLECTOR	253.50
4/12/18	51100	DEP TREASURER TAX COLLECTOR	317.33
4/5/18	51100	DEPUTY CITY ENGINEER	81.30
4/12/18	51100	DEPUTY CITY ENGINEER	81.30
4/5/18	51100	DIRECTOR PUBLIC WORKS	248.90
4/12/18	51100	DIRECTOR PUBLIC WORKS	517.14
4/5/18	51100	DPW BILLING ACCOUNTANT	478.50
4/12/18	51100	DPW BILLING ACCOUNTANT	478.50
4/5/18	51100	DPW COLLECTIONS SPEC III	389.35
4/12/18	51100	DPW COLLECTIONS SPEC III	389.35
4/5/18	51100	DPW CONTRACT ADMINISTRATOR	116.65



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/12/18	51100	DPW CONTRACT ADMINISTRATOR	116.65
4/5/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
4/12/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
4/5/18	51100	EQUIPMENT OPR LANDFILL	6,906.00
4/12/18	51100	EQUIPMENT OPR LANDFILL	6,906.00
4/5/18	51100	EXECUTIVE ASSISTANT	156.70
4/12/18	51100	EXECUTIVE ASSISTANT	156.70
4/5/18	51100	FINANCE AND ADMIN MANAGER	418.65
4/12/18	51100	FINANCE AND ADMIN MANAGER	418.65
4/5/18	51100	FLEET MANAGER STREET DEPT	332.40
4/12/18	51100	FLEET MANAGER STREET DEPT	416.04
4/5/18	51100	LICENSED SCALE OPERATOR	726.45
4/12/18	51100	LICENSED SCALE OPERATOR	726.45
4/5/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
4/12/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
4/5/18	51100	RECYCLING COORDINATOR	1,143.64
4/12/18	51100	RECYCLING COORDINATOR	1,143.65
4/5/18	51100	SENIOR STAFF ENGINEER	137.10
4/12/18	51100	SENIOR STAFF ENGINEER	137.10
4/5/18	51100	SOLID WASTE FOREMAN	2,486.40
4/12/18	51100	SOLID WASTE FOREMAN	2,486.40
4/5/18	51100	SOLID WASTE TECHNICIAN	1,075.60
4/12/18	51100	SOLID WASTE TECHNICIAN	1,075.61
4/5/18	51100	SR MGR ACCT FIN REPORTING	182.35
4/12/18	51100	SR MGR ACCT FIN REPORTING	182.35
4/5/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
4/12/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
4/5/18	51300	OVERTIME-REGULAR	2,620.29
4/12/18	51300	OVERTIME-REGULAR	1,784.61
4/12/18	51400	WAGES TEMPORARY-SEASONAL	2,561.25
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$74,707.82</b>

**FUND#: 6200 - WASTEWATER FUND**

4/5/18	51100	ANALYTICAL CHEMIST	168.58
4/5/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
4/12/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
4/5/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,149.25
4/12/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,242.85
4/5/18	51100	CITY ENGINEER	763.90
4/12/18	51100	CITY ENGINEER	950.97
4/5/18	51100	COLLECTION SYSTEMS OPERATOR	3,010.80
4/12/18	51100	COLLECTION SYSTEMS OPERATOR	3,137.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 3/30/2018 to 4/12/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/5/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
4/12/18	51100	COLLECTION SYSTEMS TECHNICIAN	1,104.18
4/5/18	51100	COLLECTIONS SPEC II	819.59
4/12/18	51100	COLLECTIONS SPEC II	819.60
4/5/18	51100	DEP TREASURER TAX COLLECTOR	253.50
4/12/18	51100	DEP TREASURER TAX COLLECTOR	317.33
4/5/18	51100	DEPUTY CITY ENGINEER	813.05
4/12/18	51100	DEPUTY CITY ENGINEER	813.05
4/5/18	51100	DIRECTOR PUBLIC WORKS	497.80
4/12/18	51100	DIRECTOR PUBLIC WORKS	1,034.30
4/5/18	51100	DPW BILLING ACCOUNTANT	478.45
4/12/18	51100	DPW BILLING ACCOUNTANT	478.45
4/5/18	51100	DPW COLLECTIONS SPEC III	389.35
4/12/18	51100	DPW COLLECTIONS SPEC III	389.35
4/5/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
4/12/18	51100	DPW CONTRACT ADMINISTRATOR	699.90
4/5/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
4/12/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
4/5/18	51100	EXECUTIVE ASSISTANT	156.70
4/12/18	51100	EXECUTIVE ASSISTANT	156.70
4/5/18	51100	FINANCE AND ADMIN MANAGER	418.65
4/12/18	51100	FINANCE AND ADMIN MANAGER	418.65
4/5/18	51100	FLEET MANAGER STREET DEPT	110.80
4/12/18	51100	FLEET MANAGER STREET DEPT	138.68
4/5/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
4/12/18	51100	INDUSTRIAL PRETREATMENT COORD	1,243.20
4/5/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
4/12/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
4/5/18	51100	OPERATOR II WWTP 1st	3,434.08
4/12/18	51100	OPERATOR II WWTP 1st	4,401.05
4/5/18	51100	OPERATOR II WWTP 2nd	2,168.81
4/12/18	51100	OPERATOR II WWTP 2nd	2,168.80
4/5/18	51100	OPERATOR II WWTP 3rd	2,180.82
4/12/18	51100	OPERATOR II WWTP 3rd	2,190.43
4/5/18	51100	OPERATOR III WWTP 1st	3,390.80
4/12/18	51100	OPERATOR III WWTP 1st	3,278.28
4/5/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
4/12/18	51100	PLANT OPERATIONS SUPERVISOR	1,426.60
4/5/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
4/12/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
4/5/18	51100	SENIOR STAFF ENGINEER	1,486.35
4/12/18	51100	SENIOR STAFF ENGINEER	1,486.35
4/5/18	51100	SR MGR ACCT FIN REPORTING	364.80
4/12/18	51100	SR MGR ACCT FIN REPORTING	364.80
4/5/18	51100	STAFF ENGINEER	1,521.35



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 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/12/18	51100	STAFF ENGINEER	1,521.36
4/5/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.49
4/12/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
4/5/18	51100	SUPV LABORATORY	1,208.50
4/12/18	51100	SUPV LABORATORY	1,208.50
4/5/18	51100	TRUCK DRIVER STREET REPAIR	912.00
4/12/18	51100	TRUCK DRIVER STREET REPAIR	918.50
4/5/18	51100	WASTEWATER ASSISTANT	2,689.20
4/12/18	51100	WASTEWATER ASSISTANT	2,689.20
4/5/18	51100	WASTEWATER FOREMAN	2,486.40
4/12/18	51100	WASTEWATER FOREMAN	2,486.40
4/5/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
4/12/18	51100	WASTEWATER PROJECT ENGINEER	1,819.21
4/5/18	51300	OVERTIME-REGULAR	3,223.61
4/12/18	51300	OVERTIME-REGULAR	6,543.34
4/12/18	51400	WAGES TEMPORARY-SEASONAL	126.44
4/5/18	51750	RETIREMENT & SEPARATION PAY	1,938.73
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$105,197.96</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
4/5/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
4/12/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
4/5/18	51100	PROGRAM SUPV	1,285.00
4/12/18	51100	PROGRAM SUPV	1,285.00
4/5/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.71
4/12/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
4/5/18	51100	RISK MANAGER	1,724.05
4/12/18	51100	RISK MANAGER	2,158.12
4/5/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
4/12/18	51100	SAFETY LOSS PREVENTION SPEC	1,090.10
4/5/18	59207	WORKERS COMPENSATION CLAIMS	6,457.66
4/12/18	59207	WORKERS COMPENSATION CLAIMS	5,414.69
4/5/18	59290	LONG TERM DISABILITY CLAIMS	2,012.10
4/12/18	59290	LONG TERM DISABILITY CLAIMS	2,012.10
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$30,348.63</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
4/5/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
4/12/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.24

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
4/5/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
4/12/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
4/5/18	51100	EMPLOYEE BENEFITS SPEC	985.15
4/12/18	51100	EMPLOYEE BENEFITS SPEC	985.15
4/5/18	51100	HUMAN RESOURCES DIRECTOR	303.25
4/12/18	51100	HUMAN RESOURCES DIRECTOR	569.89
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,019.93</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
4/5/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
4/12/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$106,980.22</b>

TOTAL GROSS PAYROLL:

**\$5,802,170.15**